



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
942	7/11/2018	US BANK NA	202007		E000	247.92	\$84,115.05
942	7/11/2018	US BANK NA	202007		D001	25,650.00	\$84,115.05
942	7/11/2018	US BANK NA	202007		S360	610.00	\$84,115.05
942	7/11/2018	US BANK NA	202007		G001	263.04	\$84,115.05
942	7/11/2018	US BANK NA	202007		G001	177.81	\$84,115.05
942	7/11/2018	US BANK NA	202007		S360	6,329.75	\$84,115.05
942	7/11/2018	US BANK NA	202007		C038	2,286.42	\$84,115.05
942	7/11/2018	US BANK NA	202007		E151	1,728.01	\$84,115.05
942	7/11/2018	US BANK NA	202007		A251	2,675.64	\$84,115.05
942	7/11/2018	US BANK NA	202007		E151	44,081.20	\$84,115.05
942	7/11/2018	US BANK NA	202007		C042	65.26	\$84,115.05
943	7/10/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	434,002.58	\$434,002.58
468236	7/10/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	285.99	\$285.99
468237	7/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,433.36	\$180,201.73
468237	7/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,921.39	\$180,201.73
468237	7/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	76,183.05	\$180,201.73
468237	7/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	40,259.72	\$180,201.73
468237	7/10/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,404.21	\$180,201.73
468238	7/10/2018	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
468239	7/10/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
468240	7/10/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,037.58	\$1,037.58
468241	7/10/2018	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	900.00	\$900.00
468242	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$24,974.20
468242	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,239.40	\$24,974.20

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468242	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$24,974.20
468243	7/10/2018	BOESEN THE FLORIST LLC	529690	OTHER CHARGES	S754	507.99	\$507.99
468244	7/10/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	99.59	\$99.59
468245	7/10/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
468246	7/10/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$88.50
468246	7/10/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$88.50
468246	7/10/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$88.50
468246	7/10/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$88.50
468246	7/10/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$88.50
468246	7/10/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$88.50
468247	7/10/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
468248	7/10/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
468249	7/10/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
468250	7/10/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
468251	7/10/2018	DANKO EMERGENCY EQUIPMENT COMPANY	532250	COMMODITIES	G001	10,886.50	\$10,886.50
468252	7/10/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
468253	7/10/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
468254	7/10/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
468255	7/10/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468256	7/10/2018	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
468257	7/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468257	7/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468257	7/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468257	7/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468257	7/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468258	7/10/2018	JUSTIN IGARASHI	532260	COMMODITIES	G001	750.00	\$750.00
468259	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$385.29
468259	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.01	\$385.29
468259	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.80	\$385.29

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468259	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.10	\$385.29
468260	7/10/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
468261	7/10/2018	STEVE JOHNSON	528660	OTHER CHARGES	E000	829.00	\$829.00
468262	7/10/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,211.35	\$24,802.34
468262	7/10/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,590.99	\$24,802.34
468263	7/10/2018	KECK INC	532180	COMMODITIES	I010	17,061.75	\$17,061.75
468264	7/10/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
468265	7/10/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
468266	7/10/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
468267	7/10/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468268	7/10/2018	LAWRENCE MC DOWELL	528660	OTHER CHARGES	G001	342.40	\$342.40
468269	7/10/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,682.71
468269	7/10/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$2,682.71
468269	7/10/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$2,682.71
468269	7/10/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$2,682.71
468270	7/10/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
468271	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	61,831.21	\$63,741.73
468271	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,693.80	\$63,741.73
468271	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	216.72	\$63,741.73
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	108.39	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	43.38	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.70	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$339.36
468272	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$339.36
468273	7/10/2018	NEW PIG CORP	532110	COMMODITIES	A251	968.21	\$968.21
468274	7/10/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.33	\$360.31

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468274	7/10/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	341.98	\$360.31
468275	7/10/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
468276	7/10/2018	ALEX RICHMOND	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
468277	7/10/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	45.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	S901	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$195.00
468278	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	45.00	\$195.00
468279	7/10/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	77.00	\$97.00
468279	7/10/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$97.00
468280	7/10/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
468281	7/10/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
468282	7/10/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	187.25	\$187.25
468283	7/10/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
468284	7/10/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	52.39	\$52.39
468285	7/10/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
468286	7/10/2018	ACTION TARGET INC	532300	COMMODITIES	G001	27.00	\$27.00
468287	7/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$18,980.00
468287	7/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$18,980.00
468287	7/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$18,980.00
468287	7/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$18,980.00
468287	7/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$18,980.00
468288	7/10/2018	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$750.00
468289	7/10/2018	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	4,880.08	\$4,880.08

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468290	7/10/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	577.28	\$2,602.11
468290	7/10/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	1,307.62	\$2,602.11
468290	7/10/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	216.48	\$2,602.11
468290	7/10/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	287.40	\$2,602.11
468290	7/10/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	213.33	\$2,602.11
468291	7/10/2018	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	10,953.37	\$10,953.37
468292	7/10/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
468292	7/10/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
468293	7/10/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,181.00	\$1,536.54
468293	7/10/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	319.54	\$1,536.54
468293	7/10/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	36.00	\$1,536.54
468294	7/10/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,079.00	\$4,158.00
468294	7/10/2018	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,079.00	\$4,158.00
468295	7/10/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,364.65	\$62,364.65
468296	7/10/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	2.18	\$2.18
468297	7/10/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	138.75	\$138.75
468298	7/10/2018	ATLANTIC SIGNAL LLC	521081	CONTRACTUAL SERVICES	S751	53,860.00	\$67,325.00
468298	7/10/2018	ATLANTIC SIGNAL LLC	532170	COMMODITIES	S751	13,465.00	\$67,325.00
468299	7/10/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	40.51	\$40.51
468300	7/10/2018	AWARDS PROGRAM SERVICES INC	532120	COMMODITIES	G001	67.19	\$67.19
468301	7/10/2018	BARB BAKER	531030	COMMODITIES	G001	75.98	\$75.98
468302	7/10/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	48.16	\$118.80
468302	7/10/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	70.64	\$118.80
468303	7/10/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,756.83	\$2,985.47
468303	7/10/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	359.16	\$2,985.47
468303	7/10/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	39.95	\$2,985.47
468303	7/10/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	823.53	\$2,985.47
468303	7/10/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	6.00	\$2,985.47
468304	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,567.40	\$40,686.20

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468304	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$40,686.20
468304	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,696.00	\$40,686.20
468304	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,688.00	\$40,686.20
468304	7/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$40,686.20
468305	7/10/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,552.47	\$1,952.47
468305	7/10/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$1,952.47
468305	7/10/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.00	\$1,952.47
468306	7/10/2018	DARLENE BLAKE	529690	OTHER CHARGES	G001	216.24	\$269.87
468306	7/10/2018	DARLENE BLAKE	531070	COMMODITIES	G001	53.63	\$269.87
468307	7/10/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	866.00	\$866.00
468308	7/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,670.70	\$4,017.84
468308	7/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,397.51	\$4,017.84
468308	7/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(50.37)	\$4,017.84
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.07	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.46	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.95	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.94	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	70.30	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.00	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	84.02	\$449.27
468309	7/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.92	\$449.27
468310	7/10/2018	BEN CAMPBELL	528660	OTHER CHARGES	G001	(2,177.50)	\$147.29
468310	7/10/2018	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	G001	2,324.79	\$147.29
468311	7/10/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	S360	249.00	\$294.29
468311	7/10/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	45.29	\$294.29
468312	7/10/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$111.84
468312	7/10/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.99	\$111.84

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468312	7/10/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$111.84
468312	7/10/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	27.95	\$111.84
468313	7/10/2018	CDW LLC	532170	COMMODITIES	G001	133.58	\$643.66
468313	7/10/2018	CDW LLC	531040	COMMODITIES	G001	182.86	\$643.66
468313	7/10/2018	CDW LLC	525195	CONTRACTUAL SERVICES	G001	307.47	\$643.66
468313	7/10/2018	CDW LLC	531040	COMMODITIES	G001	19.75	\$643.66
468314	7/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$365.65
468314	7/10/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	103.58	\$365.65
468314	7/10/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.66	\$365.65
468314	7/10/2018	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.42	\$365.65
468315	7/10/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.00	\$150.00
468316	7/10/2018	NCH CORPORATION	532150	COMMODITIES	G001	18.34	\$273.53
468316	7/10/2018	NCH CORPORATION	532150	COMMODITIES	G001	255.19	\$273.53
468317	7/10/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	23.28	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	23.28	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	23.29	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	34.81	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	168.58	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.28	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	14.24	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.00	\$758.42
468317	7/10/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	80.56	\$758.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468318	7/10/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	51.53	\$326.72
468318	7/10/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	71.65	\$326.72
468318	7/10/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	95.04	\$326.72
468318	7/10/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	108.50	\$326.72
468319	7/10/2018	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	79.20	\$299.20
468319	7/10/2018	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	220.00	\$299.20
468320	7/10/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	16,702.48	\$16,702.48
468321	7/10/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	922.74	\$922.74
468322	7/10/2018	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	432.00	\$432.00
468323	7/10/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$32.00
468323	7/10/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$32.00
468323	7/10/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$32.00
468324	7/10/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	67.93	\$1,038.27
468324	7/10/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	970.34	\$1,038.27
468325	7/10/2018	DMF GARDENS	526190	CONTRACTUAL SERVICES	G001	279.00	\$279.00
468326	7/10/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	8,617.06	\$8,617.06
468327	7/10/2018	DES MOINES PERFORMING ARTS	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	72.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.29	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$214.69
468328	7/10/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$214.69
468329	7/10/2018	EATON ENTERPRISES INC	532250	COMMODITIES	H722	685.00	\$685.00
468330	7/10/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	1,578.08	\$1,578.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468331	7/10/2018	EVENT DECORATORS OF IOWA INC	527040	CONTRACTUAL SERVICES	A251	353.00	\$353.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	342.47	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	402.27	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	70.24	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	64.90	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	73.28	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	306.85	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	70.05	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	74.96	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	326.84	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	140.70	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	280.03	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	29.79	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	126.60	\$2,635.00
468332	7/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	326.02	\$2,635.00
468333	7/10/2018	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	140.16	\$204.05
468333	7/10/2018	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	63.89	\$204.05
468334	7/10/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	136.00	\$816.00
468334	7/10/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.00	\$816.00
468334	7/10/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.00	\$816.00
468334	7/10/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	136.00	\$816.00
468334	7/10/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$816.00
468334	7/10/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$816.00
468335	7/10/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	2,800.00	\$2,800.00
468336	7/10/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,562.50	\$6,562.50
468337	7/10/2018	GALLS LLC	532260	COMMODITIES	G001	66.49	\$66.49
468338	7/10/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	G001	176.00	\$176.00
468339	7/10/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	469.37	\$469.37
468340	7/10/2018	THE PROPHET CORPORATION	532350	COMMODITIES	G001	86.98	\$86.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468341	7/10/2018	GPE CONTROLS INC	532150	COMMODITIES	A251	2,111.72	\$2,111.72
468342	7/10/2018	W W GRAINGER INC	532100	COMMODITIES	G001	66.40	\$162.25
468342	7/10/2018	W W GRAINGER INC	532100	COMMODITIES	G001	35.86	\$162.25
468342	7/10/2018	W W GRAINGER INC	532100	COMMODITIES	G001	59.99	\$162.25
468343	7/10/2018	HAWKEYE TRUCK EQUIPMENT	532100	COMMODITIES	G001	65.00	\$525.00
468343	7/10/2018	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E000	460.00	\$525.00
468344	7/10/2018	HAWKINS INC	532030	COMMODITIES	G001	352.00	\$3,058.19
468344	7/10/2018	HAWKINS INC	532030	COMMODITIES	G001	384.00	\$3,058.19
468344	7/10/2018	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$3,058.19
468344	7/10/2018	HAWKINS INC	532030	COMMODITIES	G001	1,054.99	\$3,058.19
468344	7/10/2018	HAWKINS INC	532030	COMMODITIES	G001	627.20	\$3,058.19
468345	7/10/2018	HEARTLAND BUSINESS SYSTEMS LLC	526030	CONTRACTUAL SERVICES	C051	4,380.00	\$4,380.00
468346	7/10/2018	SHAWN HERMAN	528660	OTHER CHARGES	S321	(750.00)	\$819.01
468346	7/10/2018	SHAWN HERMAN	528650	CONTRACTUAL SERVICES	S321	1,569.01	\$819.01
468347	7/10/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	5,000.00	\$5,000.00
468348	7/10/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	5,000.00	\$5,000.00
468349	7/10/2018	HYDRA-QUIP INC	532170	COMMODITIES	A251	178.50	\$178.50
468350	7/10/2018	HYVEE	532080	COMMODITIES	A251	34.95	\$34.95
468351	7/10/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	4,436.20	\$4,436.20
468352	7/10/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	3,445.30	\$3,445.30
468353	7/10/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	11,555.24	\$11,555.24
468354	7/10/2018	IMPACT7G	521020	CONTRACTUAL SERVICES	C038	185.00	\$185.00
468355	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.96	\$132.70
468355	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.68	\$132.70
468355	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.48)	\$132.70
468355	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.60)	\$132.70
468355	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.20	\$132.70
468355	7/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.94	\$132.70
468356	7/10/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	139.74	\$139.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468357	7/10/2018	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	49.95	\$49.95
468358	7/10/2018	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	2,313.36	\$2,313.36
468359	7/10/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,640.65	\$32,340.47
468359	7/10/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,783.64	\$32,340.47
468359	7/10/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(83.82)	\$32,340.47
468360	7/10/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
468360	7/10/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$110.00
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	991.42	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	1,503.13	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	1,559.81	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	19,770.10	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	16,194.66	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	1,189.64	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	18,850.45	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	16,348.28	\$76,944.92
468361	7/10/2018	KECK INC	532180	COMMODITIES	I010	537.43	\$76,944.92
468362	7/10/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	10,105.40	\$10,105.40
468363	7/10/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	15.48	\$15.48
468364	7/10/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	378.06	\$392.90
468364	7/10/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	14.84	\$392.90
468365	7/10/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
468366	7/10/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	134.00	\$134.00
468367	7/10/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	747.75	\$747.75
468368	7/10/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
468369	7/10/2018	MAXIM TRUCKING & MATERIALS INC	527680	CONTRACTUAL SERVICES	G001	301.58	\$301.58
468370	7/10/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90
468371	7/10/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
468372	7/10/2018	MENARD INC	532140	COMMODITIES	G001	145.87	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	41.96	\$1,420.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468372	7/10/2018	MENARD INC	532170	COMMODITIES	I021	99.87	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	23.77	\$1,420.84
468372	7/10/2018	MENARD INC	532140	COMMODITIES	G001	97.42	\$1,420.84
468372	7/10/2018	MENARD INC	532140	COMMODITIES	A251	11.94	\$1,420.84
468372	7/10/2018	MENARD INC	532140	COMMODITIES	S360	10.51	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	5.56	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	39.99	\$1,420.84
468372	7/10/2018	MENARD INC	532170	COMMODITIES	E000	15.92	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	138.48	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	18.97	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	213.62	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	84.97	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	30.60	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	92.68	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	48.78	\$1,420.84
468372	7/10/2018	MENARD INC	532170	COMMODITIES	E000	32.85	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	60.40	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	9.98	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	25.94	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	84.97	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	39.98	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$1,420.84
468372	7/10/2018	MENARD INC	532100	COMMODITIES	G001	30.82	\$1,420.84
468373	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,680.75	\$86,539.97
468373	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,024.82	\$86,539.97
468373	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	8,439.92	\$86,539.97
468373	7/10/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	74,394.48	\$86,539.97
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.43	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.55	\$407,878.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	365.66	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.18	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.76	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.69	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.33	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.78	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	263.69	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.06	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.18	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.47	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.31	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.05	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	749.56	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.12	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.43	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.31	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.31	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	746.24	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.30	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.48	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.00	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	575.90	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.04	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$407,878.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,632.85	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.32	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	610.55	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.56	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.48	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.16	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.27	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,670.91	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.04	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.52	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,481.03	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.85	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.57	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.73	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.86	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.96	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	392.60	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	186,635.81	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.46	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	910.29	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.67	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,045.40	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.38	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.00	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.57	\$407,878.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.60	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.29	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.42	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.80	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.95	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.92	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,538.97	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	155,006.31	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.36	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,383.09	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.56	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.08	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.13	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	56.47	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.13	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.96	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.72	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.23	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.51	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.26	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.28	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.21	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.52	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.05	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.95	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.57	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.75	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.47	\$407,878.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468374	7/10/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.14	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.73	\$407,878.58
468374	7/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.90	\$407,878.58
468375	7/10/2018	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,300.00
468375	7/10/2018	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,300.00
468376	7/10/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	455.00	\$455.00
468377	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	70.47	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.28	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	64.98	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	387.72	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.99	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	18.74	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	1,479.73	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	1,179.88	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	723.64	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	31.28	\$4,411.37
468377	7/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$4,411.37
468378	7/10/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.79	\$19.15
468378	7/10/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.36	\$19.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468379	7/10/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	390.35	\$390.35
468380	7/10/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	107.89	\$765.41
468380	7/10/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	327.03	\$765.41
468380	7/10/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	33.51	\$765.41
468380	7/10/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	296.98	\$765.41
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	90.65	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	813.84	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1.54	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	128.08	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	109.08	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.12	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.48	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(28.47)	\$1,205.97
468381	7/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	56.65	\$1,205.97
468382	7/10/2018	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	425.00	\$425.00
468383	7/10/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	4,680.00	\$4,680.00
468384	7/10/2018	JASON NOBLE	528650	CONTRACTUAL SERVICES	S321	1,524.18	\$774.18
468384	7/10/2018	JASON NOBLE	528660	OTHER CHARGES	S321	(750.00)	\$774.18
468385	7/10/2018	NORTH AMERICAN RESCUE	532160	COMMODITIES	S324	14,914.25	\$24,732.75
468385	7/10/2018	NORTH AMERICAN RESCUE	532260	COMMODITIES	S324	9,818.50	\$24,732.75
468386	7/10/2018	ROGER NOWADZKY	522030	CONTRACTUAL SERVICES	G001	70.89	\$70.89
468387	7/10/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$43.78
468387	7/10/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	34.16	\$43.78
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.80	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.53	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.66	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.24	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	156.19	\$722.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.57	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.90	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.00	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	80.43	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.34	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.60	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.44	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.70	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.26	\$722.60
468388	7/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.85	\$722.60
468389	7/10/2018	AUGUSTUS N KRAH	457047	FINES & FORFEITURES	G001	65.00	\$65.00
468390	7/10/2018	BILL AMSBERRY	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$195.00
468390	7/10/2018	BILL AMSBERRY	466160	LICENSES & PERMITS	G001	(5.00)	\$195.00
468391	7/10/2018	SHARRON ROBINSON	457048	FINES & FORFEITURES	G001	7.00	\$7.00
468392	7/10/2018	THOMAS J KEDING	457048	FINES & FORFEITURES	G001	20.00	\$20.00
468393	7/10/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	6,654.30	\$6,654.30
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	347.00	\$754.00

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468394	7/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$754.00
468394	7/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$754.00
468395	7/10/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468396	7/10/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
468397	7/10/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	108.94	\$172.91
468397	7/10/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	63.97	\$172.91
468398	7/10/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	182.63	\$324.56
468398	7/10/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.98	\$324.56
468398	7/10/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	99.95	\$324.56
468399	7/10/2018	BRADY PRATT	528660	OTHER CHARGES	S321	(845.00)	\$418.72
468399	7/10/2018	BRADY PRATT	528650	CONTRACTUAL SERVICES	S321	1,263.72	\$418.72
468400	7/10/2018	QUICK SUPPLY CO	532010	COMMODITIES	E000	930.00	\$930.00
468401	7/10/2018	RACOM CORPORATION	526080	CONTRACTUAL SERVICES	I040	375.00	\$375.00
468402	7/10/2018	RUSSELLS TROPHIES & ENGRAVING INC	523030	CONTRACTUAL SERVICES	S754	188.50	\$188.50
468403	7/10/2018	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,195.38	\$1,195.38
468404	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	83.14	\$100.12
468404	7/10/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	16.98	\$100.12
468405	7/10/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	300.34	\$397.82
468405	7/10/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	97.48	\$397.82
468406	7/10/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$4.10
468407	7/10/2018	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	556.69	\$556.69
468408	7/10/2018	DAVID SEYBERT	528660	OTHER CHARGES	S324	(271.40)	\$124.14
468408	7/10/2018	DAVID SEYBERT	528650	CONTRACTUAL SERVICES	S324	395.54	\$124.14
468409	7/10/2018	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	550.00	\$550.00
468410	7/10/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$7,620.75
468410	7/10/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,348.75	\$7,620.75
468410	7/10/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$7,620.75
468411	7/10/2018	STATE STEEL	532230	COMMODITIES	A251	148.00	\$148.00
468412	7/10/2018	THEODORE STROOPE	528640	CONTRACTUAL SERVICES	S821	158.97	\$158.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468413	7/10/2018	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	339.78	\$339.78
468414	7/10/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	565.61	\$565.61
468415	7/10/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	375.00	\$1,050.00
468415	7/10/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	675.00	\$1,050.00
468416	7/10/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	1.67	\$3.32
468416	7/10/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	1.65	\$3.32
468417	7/10/2018	AMG EMPLOYEE MANAGEMENT	532170	COMMODITIES	G001	42.56	\$42.56
468418	7/10/2018	ULINE INC	532010	COMMODITIES	G001	996.10	\$996.10
468419	7/10/2018	ACCURACY INC	532015	COMMODITIES	G001	300.00	\$300.00
468420	7/10/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,154.55	\$1,154.55
468421	7/10/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	29.60	\$84.03
468421	7/10/2018	UNITED PARCEL SERVICE	522030	CONTRACTUAL SERVICES	G001	54.43	\$84.03
468422	7/10/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	7,484.14	\$18,796.91
468422	7/10/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,312.77	\$18,796.91
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	594.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	341.82	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	153.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,017.40	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	201.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	530.98	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$44,138.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	668.57	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	266.84	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	151.93	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	505.46	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	56.02	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	306.23	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	839.88	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	295.04	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.45	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,428.92	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	496.62	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	187.18	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	340.48	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	109.54	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	69.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,050.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,293.24	\$44,138.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	668.57	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.26	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	556.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	321.94	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	486.84	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	332.15	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,017.40	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	161.32	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	644.44	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	208.64	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	224.24	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	289.67	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$44,138.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.24	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	120.60	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	320.56	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.26	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,408.68	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.79	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E301	1,677.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	260.24	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	232.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	449.98	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	145.27	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	952.11	\$44,138.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	120.60	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	269.97	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,405.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	630.70	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	419.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	153.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,522.03	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	68.99	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	198.35	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.87	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,408.83	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	297.72	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	297.72	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.45	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$44,138.37
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$44,138.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468423	7/10/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$44,138.37
468424	7/10/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$10,966.80
468424	7/10/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$10,966.80
468425	7/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,252.70	\$2,397.69
468425	7/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	127.92	\$2,397.69
468425	7/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	17.07	\$2,397.69
468426	7/10/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	237.55	\$285.26
468426	7/10/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	32.16	\$285.26
468426	7/10/2018	VAN-WALL EQUIPMENT INC	532100	COMMODITIES	I021	15.55	\$285.26
468427	7/10/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$2,658.74
468427	7/10/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.06	\$2,658.74
468427	7/10/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.66	\$2,658.74
468427	7/10/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$2,658.74
468427	7/10/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.52	\$2,658.74
468428	7/10/2018	GREGORY WARREN	528650	CONTRACTUAL SERVICES	S324	1,379.42	\$339.42
468428	7/10/2018	GREGORY WARREN	528660	OTHER CHARGES	S324	(1,040.00)	\$339.42
468429	7/10/2018	MICHAEL WEST	528650	CONTRACTUAL SERVICES	S751	1,687.36	\$172.36
468429	7/10/2018	MICHAEL WEST	528660	OTHER CHARGES	S751	(1,515.00)	\$172.36
468430	7/10/2018	DANNY WHITE	528640	CONTRACTUAL SERVICES	S821	21.00	\$21.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468431	7/10/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
468432	7/12/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	135,111.66	\$135,111.66
468433	7/12/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	351.41	\$351.41
468434	7/12/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
468435	7/12/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	9.52	\$9.52
468436	7/12/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
468436	7/12/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
468437	7/12/2018	AM AQUITION	532250	COMMODITIES	G001	16.20	\$16.20
468438	7/12/2018	JOHN CARR	532110	COMMODITIES	G001	323.00	\$323.00
468439	7/12/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.62	\$49.62
468440	7/12/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	69.00	\$69.00
468441	7/12/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	994.12	\$5,687.10
468441	7/12/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,692.98	\$5,687.10
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.01	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.79	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.95	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.64	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$200.13
468442	7/12/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.20	\$200.13
468443	7/12/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,467.22	\$2,467.22
468444	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.81	\$46.81
468445	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	78.96	\$78.96
468446	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468447	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$94.12
468448	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	101.38	\$101.38
468449	7/12/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.72	\$390.72
468450	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	414.64	\$414.64
468451	7/12/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	580.16	\$580.16
468452	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,011.31	\$1,011.31
468453	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,534.48	\$4,534.48
468454	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,628.67	\$7,628.67
468455	7/12/2018	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	6,002.20	\$6,002.20
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	23.28	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	155.28	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	201.72	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	23.28	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$625.25
468456	7/12/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	23.29	\$625.25
468457	7/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	117.71	\$117.71
468458	7/12/2018	IRIS L AMAYA CISNEROS	532500	COMMODITIES	A267	279.80	\$279.80
468459	7/12/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	10,871.15	\$14,997.42
468459	7/12/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,126.27	\$14,997.42
468460	7/12/2018	CHARLES R NELSON AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,106.35	\$2,106.35
468461	7/12/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	595,561.28	\$595,561.28
468462	7/12/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	59,616.20	\$59,616.20
468463	7/12/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	111,064.22	\$111,064.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468464	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	26.57	\$274.36
468464	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	220.05	\$274.36
468464	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	5.00	\$274.36
468464	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	22.74	\$274.36
468465	7/12/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.49	\$9.49
468466	7/12/2018	LUTHER A FOX JR	532500	COMMODITIES	A267	200.00	\$200.00
468467	7/12/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
468468	7/12/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	32.96	\$93.70
468468	7/12/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	60.74	\$93.70
468469	7/12/2018	HAWKINS INC	532030	COMMODITIES	G001	537.60	\$4,198.00
468469	7/12/2018	HAWKINS INC	532030	COMMODITIES	G001	3,430.00	\$4,198.00
468469	7/12/2018	HAWKINS INC	532030	COMMODITIES	G001	230.40	\$4,198.00
468470	7/12/2018	HENDON MEDIA GROUP	528660	OTHER CHARGES	S321	299.00	\$299.00
468471	7/12/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	136.81	\$525.43
468471	7/12/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	388.62	\$525.43
468472	7/12/2018	TAN HUYNH	528660	OTHER CHARGES	S324	2,666.65	\$2,666.65
468473	7/12/2018	HYVEE	532080	COMMODITIES	A251	17.97	\$17.97
468474	7/12/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	527520	CONTRACTUAL SERVICES	G001	353.00	\$353.00
468475	7/12/2018	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S321	125.00	\$375.00
468475	7/12/2018	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S321	125.00	\$375.00
468475	7/12/2018	IOWA CRISIS NEGOTIATORS ASSOCIATION	528660	OTHER CHARGES	S321	125.00	\$375.00
468476	7/12/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468477	7/12/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468478	7/12/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
468479	7/12/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	650.00	\$650.00
468480	7/12/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
468481	7/12/2018	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
468482	7/12/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	450.00	\$900.00
468482	7/12/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468483	7/12/2018	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	685.91	\$2,818.11
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$2,818.11
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,818.11
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$2,818.11
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$2,818.11
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,069.72	\$2,818.11
468484	7/12/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.77	\$2,818.11
468485	7/12/2018	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	79,333.20	\$286,359.80
468485	7/12/2018	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	38,274.80	\$286,359.80
468485	7/12/2018	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	151,653.60	\$286,359.80
468485	7/12/2018	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	17,098.20	\$286,359.80
468486	7/12/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	334,134.45	\$714,415.06
468486	7/12/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	380,280.61	\$714,415.06
468487	7/12/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
468488	7/12/2018	KELTEK INCORPORATED	531040	COMMODITIES	G001	28,873.48	\$28,924.78
468488	7/12/2018	KELTEK INCORPORATED	532170	COMMODITIES	G001	51.30	\$28,924.78
468489	7/12/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
468490	7/12/2018	MENARD INC	532170	COMMODITIES	E000	166.96	\$513.64
468490	7/12/2018	MENARD INC	532100	COMMODITIES	G001	42.60	\$513.64
468490	7/12/2018	MENARD INC	532100	COMMODITIES	G001	47.41	\$513.64
468490	7/12/2018	MENARD INC	532170	COMMODITIES	E000	199.67	\$513.64
468490	7/12/2018	MENARD INC	532100	COMMODITIES	G001	57.00	\$513.64
468491	7/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	167.66	\$638.14
468491	7/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$638.14
468491	7/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$638.14
468491	7/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$638.14
468491	7/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	343.04	\$638.14
468491	7/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	8.24	\$638.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468492	7/12/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.97	\$133.94
468492	7/12/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	93.97	\$133.94
468493	7/12/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	389.56	\$389.56
468494	7/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	73.89	\$148.15
468494	7/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	62.28	\$148.15
468494	7/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.98	\$148.15
468495	7/12/2018	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	425.00	\$425.00
468496	7/12/2018	NEW BIRTH MISSIONARY BAPTIST CHURCH	532500	COMMODITIES	A267	200.00	\$200.00
468497	7/12/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	186.20	\$730.30
468497	7/12/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	544.10	\$730.30
468498	7/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.18	\$25.18
468499	7/12/2018	OFFICE DEPOT	531010	COMMODITIES	G005	81.40	\$81.40
468500	7/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.38	\$27.38
468501	7/12/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S324	552.00	\$552.00
468502	7/12/2018	SDW, LLC	529410	OTHER CHARGES	C038	12,000.00	\$12,000.00
468503	7/12/2018	PERKS AUTO SPA LLC	532180	COMMODITIES	G001	125.00	\$125.00
468504	7/12/2018	PLAYGROUND GUARDIAN	526120	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
468505	7/12/2018	TARA PORCHE	528660	OTHER CHARGES	S036	905.62	\$1,811.24
468505	7/12/2018	TARA PORCHE	528660	OTHER CHARGES	S036	905.62	\$1,811.24
468506	7/12/2018	RALLY POINT TC LLC	528650	CONTRACTUAL SERVICES	S321	225.00	\$450.00
468506	7/12/2018	RALLY POINT TC LLC	528650	CONTRACTUAL SERVICES	S321	225.00	\$450.00
468507	7/12/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	108,731.18	\$508,053.95
468507	7/12/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	399,322.77	\$508,053.95
468508	7/12/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	20,269.26	\$20,269.26
468509	7/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	85.00	\$85.00
468510	7/12/2018	JOSEPHINE SHELTON	532500	COMMODITIES	A267	200.00	\$200.00
468511	7/12/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	11,164.44	\$11,164.44
468512	7/12/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,865.37	\$6,216.91
468512	7/12/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,351.54	\$6,216.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468513	7/12/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	18,467.50	\$23,638.50
468513	7/12/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	5,171.00	\$23,638.50
468514	7/12/2018	KIMBERLY STEENHOEK	528025	CONTRACTUAL SERVICES	C038	5,485.60	\$5,485.60
468515	7/12/2018	STREICHERS INC	532260	COMMODITIES	G001	6,825.00	\$6,825.00
468516	7/12/2018	THE SUTPHEN CORPORATION	526090	CONTRACTUAL SERVICES	G001	76,623.88	\$76,623.88
468517	7/12/2018	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	25,250.00	\$25,250.00
468518	7/12/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	218.06	\$545.60
468518	7/12/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	250.80	\$545.60
468518	7/12/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	76.74	\$545.60
468519	7/12/2018	IDEA MANAGEMENT LLC	544160	CAPITAL OUTLAY	C034	965.84	\$965.84
468520	7/12/2018	GREGORY WARREN	528660	OTHER CHARGES	S324	2,293.00	\$2,293.00
468521	7/12/2018	STEVE WOODY	528660	OTHER CHARGES	S321	995.00	\$995.00
468522	7/12/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	4.00	\$4.00
468523	7/12/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	2,120.00	\$2,120.00
468524	7/12/2018	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	756.00	\$756.00
468525	7/12/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,836.22	\$18,836.22
468526	7/12/2018	AM AQUITION	532120	COMMODITIES	E051	28.00	\$240.50
468526	7/12/2018	AM AQUITION	532240	COMMODITIES	E051	212.50	\$240.50
468527	7/12/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
468528	7/12/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
468529	7/12/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$147.20
468530	7/12/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	139.26	\$139.26
468531	7/12/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
468532	7/12/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
468533	7/12/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	310.00	\$310.00
468534	7/12/2018	BARTON SOLVENTS INC	532200	COMMODITIES	C034	(35.00)	\$395.16
468534	7/12/2018	BARTON SOLVENTS INC	532200	COMMODITIES	C034	430.16	\$395.16
468535	7/12/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	687.00	\$687.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468536	7/12/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	E000	39.00	\$39.00
468537	7/12/2018	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	85.70	\$85.70
468538	7/12/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	C034	1,882.26	\$1,882.26
468539	7/12/2018	SONE CAM	528660	OTHER CHARGES	G001	(450.00)	\$96.50
468539	7/12/2018	SONE CAM	528650	CONTRACTUAL SERVICES	G001	546.50	\$96.50
468540	7/12/2018	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	131.94	\$131.94
468541	7/12/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.50	\$51.50
468542	7/12/2018	CEMEN TECH INC	532170	COMMODITIES	E000	441.00	\$441.00
468543	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.62	\$93.62
468544	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.36	\$96.36
468545	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.48	\$374.48
468546	7/12/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.31	\$556.31
468547	7/12/2018	NCH CORPORATION	532100	COMMODITIES	G001	17.57	\$17.57
468548	7/12/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,250.90	\$2,250.90
468549	7/12/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	178.32	\$178.32
468550	7/12/2018	COLD SPRING GRANITE COMPANY	532140	COMMODITIES	C040	3,477.00	\$3,477.00
468551	7/12/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	1,620.00	\$1,620.00
468552	7/12/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	333.00	\$1,447.96
468552	7/12/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,114.96	\$1,447.96
468553	7/12/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	78.20	\$78.20
468554	7/12/2018	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	24.90	\$24.90
468555	7/12/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	18,209.57	\$18,209.57
468556	7/12/2018	DOORS INC	532140	COMMODITIES	C034	15.00	\$15.00
468557	7/12/2018	DES MOINES FEED & NATURE CENTER	532350	COMMODITIES	G001	91.80	\$91.80
468558	7/12/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	18.20	\$18.20
468559	7/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$19,371.76
468559	7/12/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$19,371.76
468559	7/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$19,371.76
468559	7/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,587.85	\$19,371.76

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468559	7/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$19,371.76
468559	7/12/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$19,371.76
468560	7/12/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	1,023.19	\$1,023.19
468561	7/12/2018	TRICOR DIRECT INC	532240	COMMODITIES	A251	925.61	\$925.61
468562	7/12/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	22,901.34	\$22,901.34
468563	7/12/2018	DR MYCOMMERCE INC	526120	CONTRACTUAL SERVICES	S360	95.95	\$95.95
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	21.59	\$591.33
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	64.42	\$591.33
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	52.58	\$591.33
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	6.65	\$591.33
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	295.57	\$591.33
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	44.86	\$591.33
468564	7/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	105.66	\$591.33
468565	7/12/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S020	21.03	\$21.03
468566	7/12/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.00	\$408.00
468566	7/12/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	136.00	\$408.00
468566	7/12/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$408.00
468567	7/12/2018	RYAN GARRETT	528660	OTHER CHARGES	S321	(295.00)	\$324.50
468567	7/12/2018	RYAN GARRETT	528650	CONTRACTUAL SERVICES	S321	619.50	\$324.50
468568	7/12/2018	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	2,576.00	\$466.00
468568	7/12/2018	JOE GATTO	528660	OTHER CHARGES	G001	(2,110.00)	\$466.00
468569	7/12/2018	W W GRAINGER INC	532150	COMMODITIES	G001	84.17	\$151.94
468569	7/12/2018	W W GRAINGER INC	532150	COMMODITIES	G001	67.77	\$151.94
468570	7/12/2018	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,450.00	\$2,450.00
468571	7/12/2018	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
468572	7/12/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	71.77	\$377.23
468572	7/12/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	123.41	\$377.23
468572	7/12/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	182.05	\$377.23

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468573	7/12/2018	MIKE HOFMANN	528660	OTHER CHARGES	S324	(271.40)	\$190.02
468573	7/12/2018	MIKE HOFMANN	528650	CONTRACTUAL SERVICES	S324	461.42	\$190.02
468574	7/12/2018	THE HOME DEPOT	532060	COMMODITIES	C034	96.45	\$96.45
468575	7/12/2018	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
468576	7/12/2018	IOWA METAL FABRICATION LC	532230	COMMODITIES	C040	635.00	\$635.00
468577	7/12/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	943.00	\$943.00
468578	7/12/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
468579	7/12/2018	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	66,212.48	\$66,212.48
468580	7/12/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	337.50	\$337.50
468581	7/12/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	2,200.00	\$2,200.00
468582	7/12/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	1,463.00	\$6,480.00
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	1,510.00	\$6,480.00
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	626.00	\$6,480.00
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	808.00	\$6,480.00
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	713.00	\$6,480.00
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	720.00	\$6,480.00
468583	7/12/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	A255	640.00	\$6,480.00
468584	7/12/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	118.20	\$118.20
468585	7/12/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	218.85	\$218.85
468586	7/12/2018	LINCOLN EQUIPMENT INC	532350	COMMODITIES	G001	514.63	\$514.63
468587	7/12/2018	L-TRON CORPORATION	532190	COMMODITIES	G001	62.55	\$62.55
468588	7/12/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,713.83	\$1,713.83
468589	7/12/2018	WILLIAM MCELVOGUE	527620	CONTRACTUAL SERVICES	G001	250.00	\$250.00
468590	7/12/2018	MENARD INC	532140	COMMODITIES	S360	123.67	\$996.49
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	16.81	\$996.49
468590	7/12/2018	MENARD INC	532150	COMMODITIES	S360	27.31	\$996.49
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	78.99	\$996.49
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	36.96	\$996.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	118.16	\$996.49
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	166.27	\$996.49
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	410.34	\$996.49
468590	7/12/2018	MENARD INC	532100	COMMODITIES	G001	17.98	\$996.49
468591	7/12/2018	DALTON MOBERLY	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468592	7/12/2018	MR LASER INC	531040	COMMODITIES	G001	464.00	\$464.00
468593	7/12/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	419.93	\$1,242.76
468593	7/12/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	682.29	\$1,242.76
468593	7/12/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	140.54	\$1,242.76
468594	7/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	71.82	\$220,927.74
468594	7/12/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,755.36	\$220,927.74
468594	7/12/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	216,100.56	\$220,927.74
468595	7/12/2018	NARTEC INC	532030	COMMODITIES	G001	339.74	\$339.74
468596	7/12/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	157.56	\$157.56
468597	7/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	1,195.08	\$1,195.08
468598	7/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	125.81	\$239.43
468598	7/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	69.00	\$239.43
468598	7/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.16	\$239.43
468598	7/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.46	\$239.43
468599	7/12/2018	NICK PETERS	455280	LICENSES & PERMITS	G001	50.00	\$50.00
468600	7/12/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C034	1,733.05	\$1,733.05
468601	7/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$198.00
468601	7/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	104.00	\$198.00
468601	7/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$198.00
468602	7/12/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	57.04	\$1,338.47
468602	7/12/2018	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	1,241.43	\$1,338.47
468602	7/12/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$1,338.47
468603	7/12/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	117.96	\$117.96
468604	7/12/2018	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	G001	2,069.37	\$2,069.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468605	7/12/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	7,061.18	\$7,061.18
468606	7/12/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	470.53	\$470.53
468607	7/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	18.75	\$35.95
468607	7/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$35.95
468607	7/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$35.95
468607	7/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.95	\$35.95
468608	7/12/2018	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	1,182.19	\$1,296.62
468608	7/12/2018	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	114.43	\$1,296.62
468609	7/12/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	286.96	\$634.54
468609	7/12/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	347.58	\$634.54
468610	7/12/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.95	\$373.45
468610	7/12/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.45
468611	7/12/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	45.00	\$54.08
468611	7/12/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	9.08	\$54.08
468612	7/12/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
468613	7/12/2018	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	80.00	\$80.00
468614	7/12/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	2,855.46	\$2,855.46
468615	7/12/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$1,119.00
468616	7/12/2018	EASTERS INC	532100	COMMODITIES	G001	4.01	\$46.16
468616	7/12/2018	EASTERS INC	532100	COMMODITIES	G001	42.15	\$46.16
468617	7/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	13.63	\$343.06
468617	7/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	262.76	\$343.06
468617	7/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.77	\$343.06
468617	7/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	26.66	\$343.06
468617	7/12/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.24	\$343.06
468618	7/12/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	390.00	\$390.00
468619	7/12/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
468620	7/12/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
468621	7/12/2018	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	84.69	\$84.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468622	7/12/2018	WAUSAU TILE INC	543080	CAPITAL OUTLAY	C040	14,888.86	\$14,888.86
468623	7/12/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	409.69	\$409.69
468624	7/12/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
468624	7/12/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
468624	7/12/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
903615	7/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	165.40	\$327.16
903615	7/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	161.76	\$327.16
903616	7/10/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.10	\$135.10
903617	7/10/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	89.99	\$89.99
903618	7/10/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
903619	7/10/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$592.73
903619	7/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.41	\$592.73
903619	7/10/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$592.73
903619	7/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.05	\$592.73
903620	7/10/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903621	7/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	147.94	\$249.75
903621	7/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	101.81	\$249.75
903622	7/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	466.18	\$772.64
903622	7/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	306.46	\$772.64
903623	7/10/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	25.05	\$444.48
903623	7/10/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	412.75	\$444.48
903623	7/10/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	6.68	\$444.48
903624	7/10/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	139.20	\$139.20
903625	7/10/2018	CENTURY HOMES	532010	COMMODITIES	G001	935.15	\$2,337.23
903625	7/10/2018	CENTURY HOMES	532010	COMMODITIES	A251	1,402.08	\$2,337.23
903626	7/10/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.82	\$1,320.43
903626	7/10/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,320.43
903626	7/10/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	762.86	\$1,320.43
903627	7/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.50	\$345.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903627	7/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.00	\$345.00
903627	7/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	39.50	\$345.00
903627	7/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.00	\$345.00
903628	7/10/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	523.50	\$523.50
903629	7/10/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,811.86	\$1,811.86
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,052.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	420.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,842.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,829.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,955.00	\$14,849.00
903630	7/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	378.00	\$14,849.00
903631	7/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	76.66	\$1,054.89
903631	7/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	743.23	\$1,054.89
903631	7/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	235.00	\$1,054.89
903632	7/10/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	232.81	\$232.81
903633	7/10/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	8,423.81	\$8,423.81
903634	7/10/2018	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$997.96
903634	7/10/2018	AIRGAS INC	532110	COMMODITIES	A251	83.96	\$997.96
903634	7/10/2018	AIRGAS INC	532110	COMMODITIES	A251	521.30	\$997.96
903634	7/10/2018	AIRGAS INC	532030	COMMODITIES	G001	196.35	\$997.96
903635	7/10/2018	OVERDRIVE INC	531027	COMMODITIES	S875	1,044.00	\$1,044.00
903636	7/10/2018	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	3,100.00	\$3,100.00
903637	7/10/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.90	\$185.90
903638	7/10/2018	CONTRACT SPECIALTY	532010	COMMODITIES	G001	509.00	\$509.00
903639	7/10/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	646.34	\$1,965.81
903639	7/10/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	943.13	\$1,965.81
903639	7/10/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	376.34	\$1,965.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903640	7/10/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
903640	7/10/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
903640	7/10/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	34.34	\$1,271.43
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	780.96	\$1,271.43
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532100	COMMODITIES	S360	49.20	\$1,271.43
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	71.34	\$1,271.43
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	67.45	\$1,271.43
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	14.49	\$1,271.43
903641	7/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	253.65	\$1,271.43
903642	7/12/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	344.99	\$344.99
903643	7/12/2018	WEBER BATTERY INC	532100	COMMODITIES	G001	375.00	\$375.00
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	306.16	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$3,766.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	246.27	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.39	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	77.87	\$3,766.75
903644	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$3,766.75
903645	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$327.15
903645	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$327.15
903646	7/12/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	351.07	\$351.07
903647	7/12/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
903648	7/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	224.35	\$594.25
903648	7/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	113.26	\$594.25
903648	7/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	24.37	\$594.25
903648	7/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	232.27	\$594.25
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$282.57
903649	7/12/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$282.57
903649	7/12/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$282.57
903649	7/12/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$282.57
903649	7/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$282.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903650	7/12/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	82.92	\$229.35
903650	7/12/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	146.43	\$229.35
903651	7/12/2018	AMERICAN FENCE CO OF IOWA INC	521140	CONTRACTUAL SERVICES	G001	2,959.00	\$2,959.00
903652	7/12/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	57.00	\$57.00
903653	7/12/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	364.43	\$364.43
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	160.99	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	610.88	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.00	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	150.82	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	350.58	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	392.28	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.97	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.51	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	321.05	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	207.52	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	86.13	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	349.76	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.97	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.83	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.78	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.51	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.43	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	129.36	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	154.92	\$8,343.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903654	7/12/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	84.69	\$8,343.64
903654	7/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	396.57	\$8,343.64
903655	7/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C040	1,008.00	\$1,008.00
903656	7/12/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	202.26	\$202.26
903657	7/12/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
903658	7/12/2018	AIRGAS INC	532110	COMMODITIES	A251	56.29	\$506.41
903658	7/12/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	377.30	\$506.41
903658	7/12/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	72.82	\$506.41
903659	7/12/2018	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	14,794.81	\$14,794.81
903660	7/12/2018	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	E301	30,400.00	\$30,400.00
903661	7/12/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	195.54	\$195.54
903662	7/12/2018	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	467.10	\$467.10
903663	7/12/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,665.50	\$1,665.50
903664	7/12/2018	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	26,800.00	\$26,800.00
903665	7/12/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
Total Prepared Checks and Wires:						\$5,357,905.18	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 06, 2018 to July 12, 2018

Description	Amount
Admissions Total	149.06
Airport Authority Expenditu Total	166,953.14
Ambulance Charges Total	109,801.83
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	4,365.00
Areaway Permit Total	2,041.67
Ashworth Pool Total	941.51
Ball Diamonds Total	462.26
Birdland Pool Total	647.17
Book Bags Total	55.25
Building Permit Total	22,073.00
Burial Service Charge Total	10,630.00
Cash Over Or Short Total	10.06
Cemetery Flower Placement Fee Total	65.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	456.65
City Memorabilia Total	80.00
Collection ExpAgency Collect Total	(210.00)
Collection Fees Total	102.63
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	4,474.50
Communication System License Total	700.00
Concessions Total	558.49
Contract Hauler Analysis Fee Total	2,290.00
Contract Hauler Treatment Char Total	82,964.23
Copy/Fax Machine Revenue Total	140.75
Court Ordered Restitution Total	330.47
Deed Filing Fee Total	80.00
Demolition Permit Total	50.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	65,910.12
DrivewayCurb Cut Permit Total	760.00
Electrical Permit Total	5,905.95
Employees Personal Use Of Cell Total	794.98
Energy Efficient Review Fee Total	783.12
F O G Inspection Fees Total	150.00
False Alarm Fine Total	6,350.00
Fence Permit Fee Total	400.00
Field Use Permit Total	205.00
Finance Charges Collected Total	335.50
Fines From Parking Violations Total	28,042.00
Flag Football Participation Fe Total	726.42
Four Mile Building Rental Total	180.00

GATSO Payable Total	(2,151.60)
GDM Softball Park Concessions Total	1,796.64
Glendale Pcm Endowment Lot Sal Total	2,473.00
Grading Permit Total	680.00
Grave Space Sales Total	10,492.00
Grays Lake Concessions Total	209.50
Handicap Access Plan Review Total	315.00
Impound Vehicle Release Fee Total	1,245.00
Industrial Analysis Fee Total	2,180.00
Industrial Sampling Total	4,695.00
Interest IncomeLoans Total	458.87
InterLibrary Loan Total	21.00
Invested Operating Funds Total	26,211.11
Late Fee Total	11,527.01
Late FeeYard Waste Total	295.21
Laurel Hill Pcm Endowment Lot Total	150.00
Lease or License Payment Total	14,680.43
Library Fines Total	1,576.57
Loan Repayment Total	2,315.84
Lot Owner Service Charge Total	2,735.00
Material Labor Street Excav Total	2,237.97
Mechanical Permit Total	6,293.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	280.00
Miscellaneous Total	117,892.66
Miscellaneous Contractual Serv Total	(1,983.25)
Miscellaneous Rentals Total	231.23
Miscellaneous Sales Total	645.00
Motor Vehicles Fuels And Lubr Total	13,924.35
Multiple Dwelling Inspection Total	14,028.00
Nahas Concessions Total	348.93
Nahas F.A.C. Southtown Total	1,166.98
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	6,752.74
Northwest Pool Total	1,163.21
Notification Fee Total	306.00
OWI Mileage Reimbursement Total	1.18
Park Shelter Houses Total	5,310.00
Parking Fees Total	150.00
Parking Meter Receipts Total	185,091.77
Parking Smart Cards Total	744.02
Participation Fees Total	160.00
Peddler License Total	100.00
Pet License Total	1,305.00
PioneerColumbus Building Rent Total	395.00
Plan Check Fee Total	10,772.45
Plumbing Permit Total	7,539.00
PMT FED W/H Total	592,730.39

PMT FICA/MEDICARE Total	545,571.24
PMT IPERS W/H Total	459,451.13
PMT STATE IOWA Total	265,625.00
Police Information Service Fee Total	770.00
Police Overtime Code Enforce Total	17.00
Police Overtime Reimbursement Total	1,345.36
Pool Passes Total	1,163.92
Pool Rentals Total	2,320.76
Program Fee Total	232.00
Recreation Equipment Rental Total	1,509.00
Red Light Camera Total	85,779.00
Red Light Camera Ovr 60 Total	2,229.00
Reimburse Use of City Vehicle Total	107.91
Reimbursement For Services Total	591.04
Reimbursement of Expense Total	2,330.00
Rental Fees Total	235.85
Rented Parking Spaces Total	3,712.00
ReplacementLost Damaged Mat Total	702.20
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	21.30
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	200.00
Sale Of City Real Property Total	1,100.00
Sales Tax Payable Total	3,970.16
Schools Counties Cities Total	201,965.59
Secondary Water Meter Permit F Total	50.00
Sewage Contractor License Total	960.00
Sidewalk Cafe Lease Total	5,163.25
Sidewalk Permit Total	480.00
Sign Permit Total	1,012.50
Site Plan Review Fee Total	1,580.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	505.00
Softball Participation Fee Total	183.96
Solid Waste Charge Coll By Wat Total	219,277.16
Solid Waste Miscellaneous Char Total	16,433.04
Sound Permit Total	1,250.00
Speed Camera Ovr 60 Total	2,617.00
State Revolving Loan Drawdown Total	1,390,723.32
Storm Water Utility Fee From W Total	422,158.94
Street Excavation Permit Total	4,185.00
Street Obstruction Permit Total	1,240.00
Street Performer License Total	10.00
Swimming Lessons Total	6,775.00
Sylvan Theater Total	450.00
Teachout Pool Concessions Total	1,050.05
Teachout Pool Total	1,004.72

Tennis Instruction Total	888.00
Ticket Sales Total	10,182.00
Tobacco retailer compliance pr Total	150.00
Trash CollectionAirport and Total	58,643.52
Uncleared Travel Advance Total	52.94
URB WHTS WRA Commty pmts Total	45,945.60
Vacation ROW Applicat Total	100.00
Vending Machines Total	43.75
Vendor Pct of Sales Total	3,809.16
Video Rental Total	1,712.84
Wading Pool Rental Total	-
Wastewater Service Charge Total	1,171,656.51
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	29,865.46
Zoning Certificate Of Occupanc Total	1,165.00
Zoning Map Amendment Fee Total	310.00
Grand Total	6,587,506.44



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
944	7/16/2018	US BANK NA	202007		C042	18,812.00	\$188,368.15
944	7/16/2018	US BANK NA	202007		G001	18,819.45	\$188,368.15
944	7/16/2018	US BANK NA	202007		S360	11.20	\$188,368.15
944	7/16/2018	US BANK NA	202007		A251	11,474.81	\$188,368.15
944	7/16/2018	US BANK NA	202007		C038	10,978.50	\$188,368.15
944	7/16/2018	US BANK NA	202007		E000	89.99	\$188,368.15
944	7/16/2018	US BANK NA	202007		E101	1,700.00	\$188,368.15
944	7/16/2018	US BANK NA	202007		E151	8,423.81	\$188,368.15
944	7/16/2018	US BANK NA	202007		E301	1,700.00	\$188,368.15
944	7/16/2018	US BANK NA	202007		G001	6,680.11	\$188,368.15
944	7/16/2018	US BANK NA	202007		I033	1,320.43	\$188,368.15
944	7/16/2018	US BANK NA	202007		S360	6,026.51	\$188,368.15
944	7/16/2018	US BANK NA	202007		S743	5,100.00	\$188,368.15
944	7/16/2018	US BANK NA	202007		S875	1,135.52	\$188,368.15
944	7/16/2018	US BANK NA	202007		A251	18,099.79	\$188,368.15
944	7/16/2018	US BANK NA	202007		C034	339.89	\$188,368.15
944	7/16/2018	US BANK NA	202007		C040	1,829.05	\$188,368.15
944	7/16/2018	US BANK NA	202007		E301	30,400.00	\$188,368.15
944	7/16/2018	US BANK NA	202007		G001	43,243.76	\$188,368.15
944	7/16/2018	US BANK NA	202007		G005	835.21	\$188,368.15
944	7/16/2018	US BANK NA	202007		I010	1,348.12	\$188,368.15
945	7/17/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	554,486.54	\$554,486.54
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	501.95	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,016.12	\$203,387.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	24.58	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,145.56	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,532.26	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,260.00	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,200.55	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,324.11	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,015.72	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	(37.60)	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,936.15	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,728.40	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,420.05	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,577.45	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	878.20	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,636.47	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,478.31	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,298.20	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	560.00	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	246.59	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,822.17	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	1,018.20	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	103,155.27	\$203,387.28
946	7/18/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	40,164.63	\$203,387.28
468625	7/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	44.98	\$81.97
468625	7/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.99	\$81.97
468626	7/17/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
468627	7/17/2018	A & D TECHNICAL SUPPLY CO	544020	CAPITAL OUTLAY	G001	7,550.40	\$7,550.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468628	7/17/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	107,743.97	\$107,743.97
468629	7/17/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	18.97	\$18.97
468630	7/17/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
468631	7/17/2018	AMERICAN POLYGRAPH ASSOCIATION	528660	OTHER CHARGES	S321	400.00	\$400.00
468632	7/17/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
468632	7/17/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
468633	7/17/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
468633	7/17/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
468634	7/17/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
468635	7/17/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	260.00	\$260.00
468636	7/17/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$10,367.40
468637	7/17/2018	BELLER DISTRIBUTING	532030	COMMODITIES	G001	677.46	\$677.46
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	34,231.35	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	14,352.60	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	5,965.05	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	S360	3,254.70	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,084.90	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	G001	1,926.60	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E101	963.30	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	E301	1,926.60	\$64,668.40
468638	7/17/2018	BENTLEY SYSTEMS INC	525195	CONTRACTUAL SERVICES	A257	963.30	\$64,668.40
468639	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$315.00
468639	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	255.00	\$315.00
468640	7/17/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$360.00
468641	7/17/2018	KENNETH BROWN	528660	OTHER CHARGES	S321	1,632.48	\$1,632.48
468642	7/17/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	244.25	\$12,334.07
468642	7/17/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	12,089.82	\$12,334.07
468643	7/17/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.90	\$76.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468644	7/17/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	251.60	\$251.60
468645	7/17/2018	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S854	975.00	\$975.00
468646	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	83.91	\$83.91
468647	7/17/2018	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	464.00	\$464.00
468648	7/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	307.84	\$307.84
468649	7/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.16	\$54.16
468650	7/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	91.06	\$91.06
468651	7/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	307.84	\$307.84
468652	7/17/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	220.39	\$440.78
468652	7/17/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	220.39	\$440.78
468653	7/17/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	686.20	\$686.20
468654	7/17/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468655	7/17/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
468656	7/17/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
468657	7/17/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	110.00	\$110.00
468658	7/17/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
468659	7/17/2018	RESIDENCE INN IN DES MOINES	521100	CONTRACTUAL SERVICES	S751	12,584.00	\$12,584.00
468660	7/17/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
468661	7/17/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$15,852.40
468661	7/17/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	\$15,852.40
468662	7/17/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	200.00	\$200.00
468663	7/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	2.89	\$456.30
468663	7/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	4.04	\$456.30
468663	7/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	84.00	\$456.30
468663	7/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	184.27	\$456.30
468663	7/17/2018	FASTENAL COMPANY	532210	COMMODITIES	E000	90.55	\$456.30
468663	7/17/2018	FASTENAL COMPANY	532210	COMMODITIES	E000	90.55	\$456.30
468664	7/17/2018	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468665	7/17/2018	W W GRAINGER INC	531010	COMMODITIES	G001	47.62	\$519.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468665	7/17/2018	W W GRAINGER INC	532100	COMMODITIES	G001	329.56	\$519.34
468665	7/17/2018	W W GRAINGER INC	532140	COMMODITIES	G001	84.93	\$519.34
468665	7/17/2018	W W GRAINGER INC	532170	COMMODITIES	I040	57.23	\$519.34
468666	7/17/2018	GRAND 7 PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	500,000.00	\$500,000.00
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.80	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.52	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.84	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.52	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.91	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.59	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.20	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	81.96	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	124.38	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	148.90	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	167.20	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	360.00	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	450.56	\$1,454.22
468667	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	60.84	\$1,454.22
468668	7/17/2018	ERIC HARTMAN	528660	OTHER CHARGES	S321	943.00	\$943.00
468669	7/17/2018	HAWKINS INC	532030	COMMODITIES	G001	488.60	\$488.60
468670	7/17/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	120.00	\$120.00
468671	7/17/2018	WILLIAM HOLMES	521140	CONTRACTUAL SERVICES	G001	700.00	\$700.00
468672	7/17/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	47,797.00	\$47,797.00
468673	7/17/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
468674	7/17/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$50.00
468675	7/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.38	\$101.39
468675	7/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.01	\$101.39
468676	7/17/2018	KBC INC	532110	COMMODITIES	A251	76.61	\$1,543.40
468676	7/17/2018	KBC INC	532110	COMMODITIES	A251	1,466.79	\$1,543.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468677	7/17/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,050.71	\$22,050.71
468678	7/17/2018	KECK INC	532090	COMMODITIES	E301	3,285.40	\$59,137.99
468678	7/17/2018	KECK INC	532180	COMMODITIES	I010	1,998.20	\$59,137.99
468678	7/17/2018	KECK INC	532180	COMMODITIES	I010	7,521.17	\$59,137.99
468678	7/17/2018	KECK INC	532180	COMMODITIES	I010	9,411.43	\$59,137.99
468678	7/17/2018	KECK INC	532180	COMMODITIES	I010	16,959.74	\$59,137.99
468678	7/17/2018	KECK INC	532180	COMMODITIES	I010	19,962.05	\$59,137.99
468679	7/17/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	4,640.96	\$4,640.96
468680	7/17/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
468681	7/17/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	128.00	\$128.00
468682	7/17/2018	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
468683	7/17/2018	LANDSCAPE FORMS INC	532040	COMMODITIES	C040	7,170.00	\$7,170.00
468684	7/17/2018	KARL MILLER	532010	COMMODITIES	G001	126.95	\$126.95
468685	7/17/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
468686	7/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,286.16	\$1,286.16
468687	7/17/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$9,912.67
468688	7/17/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	A251	239.97	\$239.97
468689	7/17/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
468690	7/17/2018	MEDIA USA INC	523080	CONTRACTUAL SERVICES	E051	280.00	\$1,640.00
468690	7/17/2018	MEDIA USA INC	523080	CONTRACTUAL SERVICES	E051	1,360.00	\$1,640.00
468691	7/17/2018	MENARD INC	532100	COMMODITIES	G001	37.14	\$781.34
468691	7/17/2018	MENARD INC	532100	COMMODITIES	G001	181.95	\$781.34
468691	7/17/2018	MENARD INC	532140	COMMODITIES	A251	348.78	\$781.34
468691	7/17/2018	MENARD INC	532140	COMMODITIES	C034	17.97	\$781.34
468691	7/17/2018	MENARD INC	532140	COMMODITIES	C038	195.50	\$781.34
468692	7/17/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
468693	7/17/2018	MID-STATES ORGANIZED CRIME INFORMATION	528660	OTHER CHARGES	S321	225.00	\$225.00
468694	7/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$360.39
468694	7/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$360.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468694	7/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	322.26	\$360.39
468695	7/17/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	39.32	\$80.86
468695	7/17/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	41.54	\$80.86
468696	7/17/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	95.41	\$95.41
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(18.94)	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(6.93)	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.78	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.99	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.93	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.36	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.99	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.94	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	47.73	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.42	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	126.43	\$409.71
468697	7/17/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	153.01	\$409.71
468698	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	77.97	\$77.97
468699	7/17/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(9.62)	\$41.18
468699	7/17/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$41.18
468699	7/17/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.39	\$41.18
468699	7/17/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	28.79	\$41.18
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.90	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.29	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.53	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.86	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.65	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.42	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.99	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	69.07	\$458.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	89.60	\$458.66
468700	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	130.35	\$458.66
468701	7/17/2018	CHAD EDWARDS	466630	PRK,REC & CULT CHRGS	G001	363.21	\$385.00
468701	7/17/2018	CHAD EDWARDS	202030		G001	21.79	\$385.00
468702	7/17/2018	WAYNEE BUTTS	468365	OTR MSC USE-MNY&PROP	G001	120.00	\$115.00
468702	7/17/2018	WAYNEE BUTTS	466160	LICENSES & PERMITS	G001	(5.00)	\$115.00
468703	7/17/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.07	\$1,153.07
468704	7/17/2018	BOTTLING GROUP LLC	532270	COMMODITIES	G001	691.30	\$691.30
468705	7/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$132.00
468705	7/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$132.00
468705	7/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$132.00
468705	7/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$132.00
468705	7/17/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$132.00
468706	7/17/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468707	7/17/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468708	7/17/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	44.09	\$285.75
468708	7/17/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	109.39	\$285.75
468708	7/17/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	132.27	\$285.75
468709	7/17/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	41.98	\$1,262.14
468709	7/17/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	196.77	\$1,262.14
468709	7/17/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	60.99	\$1,262.14
468709	7/17/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	222.98	\$1,262.14
468709	7/17/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	229.46	\$1,262.14
468709	7/17/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	509.96	\$1,262.14
468710	7/17/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
468711	7/17/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$89.00
468711	7/17/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
468711	7/17/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$89.00
468712	7/17/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468713	7/17/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	253.54	\$253.54
468714	7/17/2018	SHERIFF OF WHATCOM COUNTY	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
468715	7/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	92.64	\$282.43
468715	7/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	189.79	\$282.43
468716	7/17/2018	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
468717	7/17/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
468718	7/17/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	85.00	\$85.00
468719	7/17/2018	STATE STEEL	532230	COMMODITIES	A251	240.00	\$559.60
468719	7/17/2018	STATE STEEL	532230	COMMODITIES	A251	319.60	\$559.60
468720	7/17/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	455.52	\$455.52
468721	7/17/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
468722	7/17/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
468723	7/17/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
468724	7/17/2018	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	1,283.00	\$1,283.00
468725	7/17/2018	TAP-RACK TACTICAL LLC	528660	OTHER CHARGES	S324	800.00	\$800.00
468726	7/17/2018	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	528.20	\$528.20
468727	7/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	527.22	\$559.29
468727	7/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	13.96	\$559.29
468727	7/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	18.11	\$559.29
468728	7/17/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	75.39	\$1,724.21
468728	7/17/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	824.41	\$1,724.21
468728	7/17/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	824.41	\$1,724.21
468729	7/17/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	48.83	\$48.83
468730	7/17/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	706.37	\$706.37
468731	7/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
468731	7/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
468731	7/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
468731	7/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
468731	7/17/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468732	7/17/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	99.00	\$99.00
468733	7/17/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	29,561.64	\$29,561.64
468734	7/17/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	43,815.92	\$43,815.92
468735	7/17/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	188,645.64	\$188,645.64
468736	7/17/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	204,215.10	\$204,215.10
468737	7/17/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,285.37	\$1,285.37
468738	7/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$525.87
468738	7/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	26.99	\$525.87
468738	7/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	299.88	\$525.87
468739	7/17/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,365.12	\$3,365.12
468740	7/17/2018	AM AQUITION	532240	COMMODITIES	C034	46.20	\$239.95
468740	7/17/2018	AM AQUITION	532240	COMMODITIES	E051	93.75	\$239.95
468740	7/17/2018	AM AQUITION	532240	COMMODITIES	E051	100.00	\$239.95
468741	7/17/2018	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
468742	7/17/2018	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	2,866.66	\$2,866.66
468743	7/17/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$400.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	C038	25.00	\$3,795.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,950.00	\$3,795.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	995.00	\$3,795.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$3,795.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	185.00	\$3,795.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$3,795.00
468744	7/17/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	405.00	\$3,795.00
468745	7/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	20.15	\$20.15
468746	7/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,155.30	\$1,458.26
468746	7/17/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	302.96	\$1,458.26
468747	7/17/2018	AMERICAN SPORTSMAN HOLDING COMPANY	532260	COMMODITIES	G001	719.95	\$719.95
468748	7/17/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	340.55	\$340.55
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,500.00
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,500.00
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,500.00
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,500.00
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,500.00
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,500.00
468749	7/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	680.00	\$1,500.00
468750	7/17/2018	DARLENE BLAKE	528660	OTHER CHARGES	G001	(100.00)	\$2,187.56
468750	7/17/2018	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	2,287.56	\$2,187.56
468751	7/17/2018	CDW LLC	531040	COMMODITIES	G001	469.94	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(1,452.19)	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(333.21)	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	13.94	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	24.50	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	28.32	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	55.94	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	84.84	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,946.36	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	2,319.00	\$13,123.32
468751	7/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	9,965.88	\$13,123.32
468752	7/17/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.88	\$79.76
468752	7/17/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.88	\$79.76
468753	7/17/2018	CENTURYLINK INC	521060	CONTRACTUAL SERVICES	G001	83.62	\$83.62
468754	7/17/2018	CENTURYLINK INC	521060	CONTRACTUAL SERVICES	G001	83.62	\$83.62
468755	7/17/2018	CHAD CHRISTENSEN	528640	CONTRACTUAL SERVICES	E000	209.78	\$209.78
468756	7/17/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	57.97	\$57.97
468757	7/17/2018	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	S901	159.72	\$159.72
468758	7/17/2018	IHEARTMEDIA & ENTERTAINMENT INC	523080	CONTRACTUAL SERVICES	E051	1,680.00	\$1,680.00
468759	7/17/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	1,075.00	\$1,075.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468760	7/17/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	124.02	\$124.02
468761	7/17/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	7,727.02	\$7,727.02
468762	7/17/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	97.47	\$591.74
468762	7/17/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	494.27	\$591.74
468763	7/17/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
468764	7/17/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	493.30	\$493.30
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C034	56.00	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C034	72.23	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C034	195.00	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C034	590.00	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C040	22.00	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C040	200.00	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C040	215.00	\$2,050.23
468765	7/17/2018	DOORS INC	532140	COMMODITIES	C040	700.00	\$2,050.23
468766	7/17/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,940.00	\$4,940.00
468767	7/17/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.20	\$24.20
468768	7/17/2018	DES MOINES AREA COMMUNITY COLLEGE	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
468769	7/17/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$16,567.28
468769	7/17/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$16,567.28
468770	7/17/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	1,720.28	\$20,627.70
468770	7/17/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	7,516.80	\$20,627.70
468770	7/17/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	11,390.62	\$20,627.70
468771	7/17/2018	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	568.19	\$1,765.70
468771	7/17/2018	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	574.72	\$1,765.70
468771	7/17/2018	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	622.79	\$1,765.70
468772	7/17/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	572.39	\$572.39
468773	7/17/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,279.16	\$1,279.16
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$33,855.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	112.73	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	120.73	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	153.64	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,877.11	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,334.16	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,334.16	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,691.22	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,238.22	\$33,855.19
468774	7/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,936.22	\$33,855.19
468775	7/17/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	15.33	\$15.33
468776	7/17/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	26,873.83	\$39,962.24
468776	7/17/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,680.00	\$39,962.24
468776	7/17/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	577.91	\$39,962.24
468776	7/17/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	7,830.50	\$39,962.24
468777	7/17/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	359.03	\$359.03
468778	7/17/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	22.35	\$81.69
468778	7/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	59.34	\$81.69
468779	7/17/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	884.04	\$884.04
468780	7/17/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$930.00
468780	7/17/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	545.00	\$930.00
468781	7/17/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	3,028.00	\$59,010.00
468781	7/17/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	55,982.00	\$59,010.00
468782	7/17/2018	W W GRAINGER INC	532150	COMMODITIES	G001	142.27	\$236.35
468782	7/17/2018	W W GRAINGER INC	532170	COMMODITIES	E000	94.08	\$236.35
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.41	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.19	\$835.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.00	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.93	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.18	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.01	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.93	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.71	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.49	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.90	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	65.15	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	231.08	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	262.01	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.57	\$835.05
468783	7/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.49	\$835.05
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	100.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,822.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$3,822.50
468784	7/17/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$3,822.50
468785	7/17/2018	HACH COMPANY	532030	COMMODITIES	G001	22.19	\$102.48
468785	7/17/2018	HACH COMPANY	532030	COMMODITIES	G001	30.34	\$102.48
468785	7/17/2018	HACH COMPANY	532030	COMMODITIES	G001	49.95	\$102.48
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,655.84	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.56	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	101.75	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	145.75	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	2,099.62	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	86.94	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	770.70	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	545.80	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	328.68	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	2,160.11	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,888.20	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.13	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,039.69	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	26.47	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	14,917.09	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,932.71	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	13.00	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	635.32	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	201.36	\$60,618.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	81.29	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	100.86	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,980.09	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	75.00	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	253.89	\$60,618.79
468786	7/17/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	60.00	\$60,618.79
468787	7/17/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	840.00	\$840.00
468788	7/17/2018	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
468789	7/17/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	340.20	\$340.20
468790	7/17/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	1,500.00	\$1,500.00
468791	7/17/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	150.00	\$300.00
468791	7/17/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	150.00	\$300.00
468792	7/17/2018	TREASURER STATE OF IOWA	527020	CONTRACTUAL SERVICES	G001	75.00	\$75.00
468793	7/17/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,460.00	\$1,460.00
468794	7/17/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISTION LLC	523010	CONTRACTUAL SERVICES	G001	379.40	\$379.40
468795	7/17/2018	IPS GROUP INC	531040	COMMODITIES	E051	10,860.93	\$10,860.93
468796	7/17/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$230.00
468796	7/17/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	190.00	\$230.00
468797	7/17/2018	KECK INC	532090	COMMODITIES	E301	1,966.83	\$9,884.31
468797	7/17/2018	KECK INC	532090	COMMODITIES	E301	2,384.23	\$9,884.31
468797	7/17/2018	KECK INC	532090	COMMODITIES	E301	5,533.25	\$9,884.31
468798	7/17/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	151.19	\$222.25
468798	7/17/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	71.06	\$222.25
468799	7/17/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	284.00	\$284.00
468800	7/17/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	109.68	\$109.68
468801	7/17/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	193.50	\$193.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468802	7/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	154.81	\$6,856.63
468802	7/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	740.49	\$6,856.63
468802	7/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,697.59	\$6,856.63
468802	7/17/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	1,263.74	\$6,856.63
468803	7/17/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,134.32	\$12,010.51
468803	7/17/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,876.19	\$12,010.51
468804	7/17/2018	MATTHEWS INTERNATIONAL CORP	532270	COMMODITIES	G001	590.80	\$590.80
468805	7/17/2018	JENNIFER L MCCOY	528660	OTHER CHARGES	G001	(1,100.00)	\$1,571.71
468805	7/17/2018	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	G001	2,671.71	\$1,571.71
468806	7/17/2018	MENARD INC	532100	COMMODITIES	C034	79.94	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	8.95	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	26.99	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	33.10	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	33.41	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	33.96	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	57.66	\$580.90
468806	7/17/2018	MENARD INC	532100	COMMODITIES	G001	109.06	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	A251	19.84	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	C034	14.90	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	C034	42.57	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	C034	51.93	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	C040	9.97	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	C040	17.94	\$580.90
468806	7/17/2018	MENARD INC	532140	COMMODITIES	C040	40.68	\$580.90
468807	7/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,513.10	\$3,513.10
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.57	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.10	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.03	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.03	\$19,174.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.51	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.08	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	325.47	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.85	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	209.48	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.48	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	272.12	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	277.40	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	446.95	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,548.83	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.74	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.58	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.43	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.48	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.78	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.78	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.84	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.77	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.84	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.08	\$19,174.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.61	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.08	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	924.46	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,372.87	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,927.96	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.97	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.29	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,111.21	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.98	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,155.29	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.69	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	181.75	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$19,174.61
468808	7/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.24	\$19,174.61
468809	7/17/2018	MIDWEST COURT REPORTING LLC	529430	OTHER CHARGES	G001	251.40	\$251.40
468810	7/17/2018	MILLERS HARDWARE INC	531010	COMMODITIES	G001	26.98	\$26.98
468811	7/17/2018	DUDLEY MUHAMMAD	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
468812	7/17/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	575.96	\$575.96
468813	7/17/2018	MYERS TIRE SUPPLY DISTRIBUTION INC	526030	CONTRACTUAL SERVICES	I010	(132.46)	\$6,641.00
468813	7/17/2018	MYERS TIRE SUPPLY DISTRIBUTION INC	526030	CONTRACTUAL SERVICES	I010	6,773.46	\$6,641.00
468814	7/17/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,649.00	\$24,649.00
468815	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	11.22	\$304.86
468815	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	25.31	\$304.86
468815	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	48.20	\$304.86
468815	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	50.72	\$304.86
468815	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	83.43	\$304.86
468815	7/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	85.98	\$304.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468816	7/17/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	40.00	\$563.23
468816	7/17/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	523.23	\$563.23
468817	7/17/2018	ROGER NOWADZKY	528660	OTHER CHARGES	G001	(100.00)	\$1,489.80
468817	7/17/2018	ROGER NOWADZKY	528640	CONTRACTUAL SERVICES	G001	1,589.80	\$1,489.80
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.79	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.76	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.30	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.56	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.06	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.92	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.44	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.52	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	80.87	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	119.66	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	166.24	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	375.83	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G005	(99.18)	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G005	4.14	\$953.02
468818	7/17/2018	OFFICE DEPOT	531010	COMMODITIES	G005	74.88	\$953.02
468819	7/17/2018	BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	596.00	\$596.00
468820	7/17/2018	CONTINENTAL GENERAL INSURANCE CO	461110	AMBULANCE CHARGES	G001	84.68	\$84.68
468821	7/17/2018	DONALD BROWN	461110	AMBULANCE CHARGES	G001	83.46	\$83.46
468822	7/17/2018	DONNA RUTH FRANCO	461110	AMBULANCE CHARGES	G001	80.54	\$80.54
468823	7/17/2018	LAURA CROSHAW	461110	AMBULANCE CHARGES	G001	61.70	\$61.70
468824	7/17/2018	MARY TEW	461110	AMBULANCE CHARGES	G001	78.10	\$78.10
468825	7/17/2018	MAUNG PO	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
468826	7/17/2018	RUTH BURRELL MEDICAL ASSISTANCE TRUST	461110	AMBULANCE CHARGES	G001	87.54	\$87.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468827	7/17/2018	SCOTT SCHACHTER	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
468828	7/17/2018	SHERRY FUHLRODT	461110	AMBULANCE CHARGES	G001	89.55	\$89.55
468829	7/17/2018	STEPHEN CLAMAN	461110	AMBULANCE CHARGES	G001	706.00	\$706.00
468830	7/17/2018	STEVEN TERRY	461110	AMBULANCE CHARGES	G001	30.00	\$30.00
468831	7/17/2018	THERESIA HUNT	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
468832	7/17/2018	TYLER HERRING	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
468833	7/17/2018	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	30.08	\$30.08
468834	7/17/2018	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	30.85	\$30.85
468835	7/17/2018	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	97.70	\$97.70
468836	7/17/2018	UNITED HEALTHCARE OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	249.54	\$249.54
468837	7/17/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	717.00	\$717.00
468838	7/17/2018	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	248.66	\$248.66
468839	7/17/2018	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	423.60	\$423.60
468840	7/17/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	156.70	\$156.70
468841	7/17/2018	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	645.00	\$645.00
468842	7/17/2018	POINDEXTER FLOORING INC	526020	CONTRACTUAL SERVICES	C034	5,119.00	\$5,119.00
468843	7/17/2018	POLK COUNTY BAR ASSOCIATION	532080	COMMODITIES	G001	25.00	\$25.00
468844	7/17/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	50.00	\$50.00
468845	7/17/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	48.70	\$48.70
468846	7/17/2018	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	850.00	\$850.00
468847	7/17/2018	RITE1 SUPPLY PARTNERS LLC	532260	COMMODITIES	I066	468.00	\$468.00
468848	7/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	718.32	\$718.32
468849	7/17/2018	VIDAL SPAINE	529690	OTHER CHARGES	G001	83.31	\$115.94
468849	7/17/2018	VIDAL SPAINE	532080	COMMODITIES	G001	12.49	\$115.94
468849	7/17/2018	VIDAL SPAINE	521020	CONTRACTUAL SERVICES	G001	20.14	\$115.94
468850	7/17/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.28	\$718.29
468850	7/17/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.26	\$718.29
468850	7/17/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	451.75	\$718.29
468851	7/17/2018	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	S360	59.96	\$59.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468852	7/17/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	503.24	\$2,534.52
468852	7/17/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,031.28	\$2,534.52
468853	7/17/2018	THORNTON TOMASETTI INC	529430	OTHER CHARGES	G005	10,762.20	\$10,762.20
468854	7/17/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	900.00	\$4,200.00
468854	7/17/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,300.00	\$4,200.00
468855	7/17/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	24,428.60	\$24,428.60
468856	7/17/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,870.89	\$2,870.89
468857	7/20/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,372.83	\$5,372.83
468858	7/20/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	704.21	\$704.21
468859	7/20/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
468860	7/20/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	377.50	\$377.50
468861	7/20/2018	AVESIS INCORPORATED	589070		A235	2,621.22	\$2,621.22
468862	7/20/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
468863	7/20/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
468864	7/20/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,112.68	\$29,112.68
468865	7/20/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
468866	7/20/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
468867	7/20/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,965.00	\$3,965.00
468868	7/20/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
468869	7/20/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	130,368.10	\$130,368.10
468870	7/20/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	940.00	\$940.00
468871	7/20/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,757.60	\$11,757.60
468872	7/20/2018	CDM FOR SS AND FED WH	589002		A235	156,346.52	\$1,110,115.68
468872	7/20/2018	CDM FOR SS AND FED WH	589002		A235	382,565.72	\$1,110,115.68
468872	7/20/2018	CDM FOR SS AND FED WH	589004		A235	6,531.45	\$1,110,115.68
468872	7/20/2018	CDM FOR SS AND FED WH	589004		A235	561,572.03	\$1,110,115.68
468872	7/20/2018	CDM FOR SS AND FED WH	589002		A235	2,182.40	\$1,110,115.68
468872	7/20/2018	CDM FOR SS AND FED WH	589002		A235	917.56	\$1,110,115.68
468873	7/20/2018	CDM FOR SS AND FED WH	589004		A235	486.45	\$1,227.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468873	7/20/2018	CDM FOR SS AND FED WH	589002		A235	600.46	\$1,227.35
468873	7/20/2018	CDM FOR SS AND FED WH	589002		A235	140.44	\$1,227.35
468874	7/20/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
468875	7/20/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,419.84	\$1,419.84
468876	7/20/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
468877	7/20/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
468878	7/20/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
468879	7/20/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
468880	7/20/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
468881	7/20/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,538.08	\$57,538.08
468882	7/20/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
468883	7/20/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
468884	7/20/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
468885	7/20/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
468886	7/20/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	262.94	\$262.94
468887	7/20/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
468888	7/20/2018	IPERS	589026		A235	847.25	\$463,570.65
468888	7/20/2018	IPERS	589026		A235	184,522.15	\$463,570.65
468888	7/20/2018	IPERS	589026		A235	276,929.70	\$463,570.65
468888	7/20/2018	IPERS	589026		A235	1,271.55	\$463,570.65
468889	7/20/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
468890	7/20/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
468891	7/20/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
468892	7/20/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
468893	7/20/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
468894	7/20/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,180.15	\$69,180.15
468895	7/20/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
468896	7/20/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	587.42	\$767,929.94
468896	7/20/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	203,211.09	\$767,929.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468896	7/20/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	562,505.40	\$767,929.94
468896	7/20/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,626.03	\$767,929.94
468897	7/20/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	729.75	\$82,874.10
468897	7/20/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	215.41	\$82,874.10
468897	7/20/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,928.94	\$82,874.10
468898	7/20/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	3,395.72	\$3,395.72
468899	7/20/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	516.99	\$323,504.69
468899	7/20/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	322,987.70	\$323,504.69
468900	7/20/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
468901	7/20/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
468902	7/20/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,645.00	\$1,645.00
468903	7/20/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	489.76	\$489.76
468904	7/20/2018	CDM FOR STATE WH	589024		A235	1,782.00	\$262,428.00
468904	7/20/2018	CDM FOR STATE WH	589024		A235	260,646.00	\$262,428.00
468905	7/20/2018	CDM FOR STATE WH	589024		A235	286.00	\$286.00
468906	7/20/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
468907	7/20/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
468908	7/20/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	284.17	\$284.17
468909	7/20/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
468910	7/20/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	291.87	\$291.87
468911	7/20/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,285.43	\$4,285.43
468912	7/20/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
468913	7/19/2018	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	60,651.85	\$60,651.85
468914	7/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	49.99	\$265.95
468914	7/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	215.96	\$265.95
468915	7/19/2018	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$750.00
468916	7/19/2018	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	31,975.20	\$31,975.20
468917	7/19/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	14.70	\$14.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468918	7/19/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	145.78	\$150.62
468918	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	4.84	\$150.62
468919	7/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
468919	7/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
468920	7/19/2018	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	25,018.17	\$25,018.17
468921	7/19/2018	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	188.89	\$188.89
468922	7/19/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(8.39)	\$7,532.68
468922	7/19/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,118.91	\$7,532.68
468922	7/19/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,422.16	\$7,532.68
468923	7/19/2018	CDW LLC	531040	COMMODITIES	G001	930.55	\$930.55
468924	7/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
468925	7/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
468926	7/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
468927	7/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	243.77	\$243.77
468928	7/19/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	72.35	\$72.35
468929	7/19/2018	EMILY COHEN	528660	OTHER CHARGES	G001	258.40	\$258.40
468930	7/19/2018	COMMUNICATION DATA LINK LLC	543080	CAPITAL OUTLAY	C040	920.00	\$920.00
468931	7/19/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	169,245.00	\$169,245.00
468932	7/19/2018	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	122,610.54	\$122,610.54
468933	7/19/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	459.29	\$1,038.51
468933	7/19/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	579.22	\$1,038.51
468934	7/19/2018	DOORS INC	532140	COMMODITIES	C040	154.70	\$154.70
468935	7/19/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	5,213.62	\$5,213.62
468936	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
468937	7/19/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.60	\$29.60
468938	7/19/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.32	\$25.44
468938	7/19/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	6.67	\$25.44
468938	7/19/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.45	\$25.44
468939	7/19/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,629.00	\$3,629.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468940	7/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.49	\$748.13
468940	7/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$748.13
468940	7/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$748.13
468940	7/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	263.90	\$748.13
468940	7/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	363.08	\$748.13
468941	7/19/2018	W W GRAINGER INC	532170	COMMODITIES	I066	432.24	\$432.24
468942	7/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1,743.32	\$2,235.77
468942	7/19/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	492.45	\$2,235.77
468943	7/19/2018	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	700.00	\$700.00
468944	7/19/2018	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	4,313.59	\$4,313.59
468945	7/19/2018	THE HOME DEPOT	532100	COMMODITIES	G001	440.60	\$440.60
468946	7/19/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	8,080.50	\$8,080.50
468947	7/19/2018	HYVEE	532080	COMMODITIES	A251	44.95	\$44.95
468948	7/19/2018	IOWA FIRE EQUIPMENT CO	532260	COMMODITIES	E151	70.35	\$70.35
468949	7/19/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468949	7/19/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
468949	7/19/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	450.00	\$750.00
468950	7/19/2018	MONSERRAT INIGUEZ	523010	CONTRACTUAL SERVICES	S754	69.98	\$328.38
468950	7/19/2018	MONSERRAT INIGUEZ	528660	OTHER CHARGES	G001	258.40	\$328.38
468951	7/19/2018	SHAWNA ISAAC	532100	COMMODITIES	S821	151.67	\$205.61
468951	7/19/2018	SHAWNA ISAAC	532110	COMMODITIES	S821	25.44	\$205.61
468951	7/19/2018	SHAWNA ISAAC	532080	COMMODITIES	S821	28.50	\$205.61
468952	7/19/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	44,311.00	\$1,296,478.00
468952	7/19/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	660.00	\$1,296,478.00
468952	7/19/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	533,842.00	\$1,296,478.00
468952	7/19/2018	JESTER INSURANCE SERVICES	524020	CONTRACTUAL SERVICES	G005	90,905.00	\$1,296,478.00
468952	7/19/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	268,519.00	\$1,296,478.00
468952	7/19/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	358,241.00	\$1,296,478.00
468953	7/19/2018	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	143,807.35	\$143,807.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468954	7/19/2018	GARY KEENAN	527620	CONTRACTUAL SERVICES	C040	3,000.00	\$3,000.00
468955	7/19/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,135.44	\$1,135.44
468956	7/19/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	24,621.22	\$24,621.22
468957	7/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	99.53	\$220.52
468957	7/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.99	\$220.52
468958	7/19/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	127.60	\$127.60
468959	7/19/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	327.40	\$327.40
468960	7/19/2018	MENARD INC	532170	COMMODITIES	E000	479.84	\$479.84
468961	7/19/2018	MENARD INC	532100	COMMODITIES	G001	28.93	\$3,307.05
468961	7/19/2018	MENARD INC	532100	COMMODITIES	G001	29.95	\$3,307.05
468961	7/19/2018	MENARD INC	532100	COMMODITIES	G001	51.86	\$3,307.05
468961	7/19/2018	MENARD INC	532100	COMMODITIES	G001	56.80	\$3,307.05
468961	7/19/2018	MENARD INC	532100	COMMODITIES	G001	169.78	\$3,307.05
468961	7/19/2018	MENARD INC	532100	COMMODITIES	G001	338.91	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	12.80	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	13.98	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	14.79	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	15.79	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	31.88	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	71.93	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	84.99	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	C034	215.94	\$3,307.05
468961	7/19/2018	MENARD INC	532140	COMMODITIES	G001	103.79	\$3,307.05
468961	7/19/2018	MENARD INC	532170	COMMODITIES	E000	29.25	\$3,307.05
468961	7/19/2018	MENARD INC	532170	COMMODITIES	E000	124.83	\$3,307.05
468961	7/19/2018	MENARD INC	532170	COMMODITIES	E000	175.48	\$3,307.05
468961	7/19/2018	MENARD INC	532170	COMMODITIES	E000	349.84	\$3,307.05
468961	7/19/2018	MENARD INC	532170	COMMODITIES	E000	1,264.94	\$3,307.05
468961	7/19/2018	MENARD INC	532170	COMMODITIES	I021	120.59	\$3,307.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468962	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	4,493.52	\$4,493.52
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	(38.98)	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	96.17	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	365.42	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531026	COMMODITIES	C042	806.55	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.82	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531029	COMMODITIES	C042	222.68	\$4,988.40
468963	7/19/2018	MIDWEST TAPE	531029	COMMODITIES	C042	3,391.71	\$4,988.40
468964	7/19/2018	LILLIE MILLER	528660	OTHER CHARGES	S321	1,104.45	\$1,104.45
468965	7/19/2018	MINTURN INC	543020	CAPITAL OUTLAY	A267	59,666.64	\$59,666.64
468966	7/19/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	45,826.78	\$45,826.78
468967	7/19/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	153.25	\$153.25
468968	7/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,800.00	\$3,800.00
468969	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.45	\$98.36
468969	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.79	\$98.36
468969	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.30	\$98.36
468969	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.69	\$98.36
468969	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.13	\$98.36
468970	7/19/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	268.00	\$268.00
468971	7/19/2018	FARM & CITY	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$418.00
468971	7/19/2018	FARM & CITY	460380	OTHR CHRGS-SALES&SVC	G001	118.00	\$418.00
468972	7/19/2018	INDIA STAR RESTAURANT	529410	OTHER CHARGES	G001	300.00	\$300.00
468973	7/19/2018	MICHAEL J OR MADELYN CUNNINGHAM	543050	CAPITAL OUTLAY	C038	906.24	\$906.24
468974	7/19/2018	RAMON FERNANDEZ	529410	OTHER CHARGES	G001	4,975.75	\$4,975.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468975	7/19/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	4,840.00	\$13,100.00
468975	7/19/2018	THE PAPER CORPORATION	531050	COMMODITIES	G001	8,260.00	\$13,100.00
468976	7/19/2018	MANISHA PAUDEL	532080	COMMODITIES	G001	27.53	\$149.53
468976	7/19/2018	MANISHA PAUDEL	523015		G001	122.00	\$149.53
468977	7/19/2018	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
468978	7/19/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$2,211.25
468978	7/19/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	1,811.25	\$2,211.25
468979	7/19/2018	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	22,312.50	\$22,312.50
468980	7/19/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$89.00
468981	7/19/2018	BROOKE SANTILLAN	531010	COMMODITIES	S875	45.33	\$95.67
468981	7/19/2018	BROOKE SANTILLAN	531010	COMMODITIES	S875	50.34	\$95.67
468982	7/19/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,819.50	\$13,738.50
468982	7/19/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,919.00	\$13,738.50
468983	7/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	260.32	\$1,508.66
468983	7/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	283.14	\$1,508.66
468983	7/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	286.54	\$1,508.66
468983	7/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	288.80	\$1,508.66
468983	7/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	389.86	\$1,508.66
468984	7/19/2018	SIRCHIE ACQUISITION COMPANY LLC	526090	CONTRACTUAL SERVICES	G001	2,832.72	\$2,832.72
468985	7/19/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	106.49	\$479.09
468985	7/19/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	372.60	\$479.09
468986	7/19/2018	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	145.99	\$145.99
468987	7/19/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
468988	7/19/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	840.00	\$103,664.15
468988	7/19/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,162.00	\$103,664.15
468988	7/19/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,053.04	\$103,664.15
468988	7/19/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	99,609.11	\$103,664.15
468989	7/19/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	464,681.05	\$464,681.05
468990	7/19/2018	CITY OF WEST DES MOINES	527020	CONTRACTUAL SERVICES	S360	10,000.00	\$10,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
468991	7/19/2018	WEITZ INDUSTRIAL LLC	543020	CAPITAL OUTLAY	A267	49,688.80	\$49,688.80
468992	7/19/2018	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	13,822.50	\$13,822.50
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468993	7/19/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
468994	7/19/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,696.47	\$1,696.47
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	6.95	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	8.92	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	9.99	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.00	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	14.89	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	45.01	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	45.40	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	69.93	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	104.35	\$540.76
468995	7/19/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	223.32	\$540.76
468996	7/19/2018	A T & T	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
468997	7/19/2018	BARCO MUNICIPAL PRODUCTS INC	532170	COMMODITIES	E000	198.30	\$198.30
468998	7/19/2018	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	845.00	\$845.00
468999	7/19/2018	BARTON SOLVENTS INC	532030	COMMODITIES	S360	1,208.03	\$1,208.03
469000	7/19/2018	CARROLL DISTRIBUTING & CONSTRUCTION	532140	COMMODITIES	E000	385.20	\$385.20
469001	7/19/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	674.54	\$4,338.33
469001	7/19/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,060.54	\$4,338.33
469001	7/19/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	2,603.25	\$4,338.33
469002	7/19/2018	CHAMPION CRANE SERVICE	527620	CONTRACTUAL SERVICES	C040	728.75	\$728.75
469003	7/19/2018	NATALE CHIODO	528660	OTHER CHARGES	G001	(1,294.50)	\$761.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469003	7/19/2018	NATALE CHIODO	528650	CONTRACTUAL SERVICES	G001	2,056.02	\$761.52
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	36.97	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	168.56	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	16.41	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	15.74	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	15.74	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	16.41	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.74	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	16.41	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.74	\$369.40
469004	7/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	51.68	\$369.40
469005	7/19/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	16,538.88	\$16,538.88
469006	7/19/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,336.80	\$2,336.80
469007	7/19/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
469008	7/19/2018	INTERNATIONAL CONSTRUCTION MATERIAL INC	532030	COMMODITIES	E000	838.75	\$838.75
469009	7/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	125.66	\$634.01
469009	7/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	135.66	\$634.01
469009	7/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.50	\$634.01
469009	7/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	196.19	\$634.01
469010	7/19/2018	MARTIN MARIETTA MATERIALS INC	532400	COMMODITIES	E000	12,544.44	\$12,544.44
469011	7/19/2018	MENARD INC	532100	COMMODITIES	G001	3.99	\$354.42
469011	7/19/2018	MENARD INC	532100	COMMODITIES	G001	24.73	\$354.42
469011	7/19/2018	MENARD INC	532100	COMMODITIES	G001	29.98	\$354.42
469011	7/19/2018	MENARD INC	532140	COMMODITIES	C034	67.23	\$354.42
469011	7/19/2018	MENARD INC	532170	COMMODITIES	C034	6.87	\$354.42
469011	7/19/2018	MENARD INC	532170	COMMODITIES	E000	24.84	\$354.42
469011	7/19/2018	MENARD INC	532170	COMMODITIES	E000	196.78	\$354.42
469012	7/19/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,439.98	\$2,439.98
469013	7/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$21,562.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469013	7/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.53	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.91	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.82	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	406.73	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	379.94	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.36	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	959.90	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.07	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.50	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	273.78	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	408.95	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	836.42	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.15	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.04	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.31	\$21,562.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.46	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.64	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.68	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.81	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.94	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.34	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.26	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	420.61	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.82	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	792.03	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	938.04	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,370.09	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,787.33	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.99	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	236.60	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,418.04	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,800.35	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,711.84	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.35	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.94	\$21,562.16
469013	7/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	988.64	\$21,562.16
469014	7/19/2018	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	467.44	\$467.44
469015	7/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	690.00	\$1,672.50
469015	7/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	525.00	\$1,672.50
469015	7/19/2018	LEE ANN DAGGY	531010	COMMODITIES	G001	195.00	\$1,672.50
469015	7/19/2018	LEE ANN DAGGY	531010	COMMODITIES	G001	262.50	\$1,672.50
469016	7/19/2018	NORLAB INC	532210	COMMODITIES	E000	833.60	\$833.60
469017	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(56.34)	\$67.47
469017	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$67.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
469017	7/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	63.82	\$67.47
469018	7/19/2018	CENTURYLINK	529410	OTHER CHARGES	S360	2,552.17	\$2,552.17
469019	7/19/2018	CENTURYLINK C/O JNR ADJUSTMENT CO	529410	OTHER CHARGES	E000	698.34	\$698.34
469020	7/19/2018	TRAVELERS	529410	OTHER CHARGES	E151	4,898.70	\$4,898.70
469021	7/19/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	217.95	\$217.95
469022	7/19/2018	QAL-TEK ASSOCIATES LLC	526050	CONTRACTUAL SERVICES	G001	1,457.00	\$1,457.00
469023	7/19/2018	VINNIE QUANG	528660	OTHER CHARGES	G001	(1,294.50)	\$228.10
469023	7/19/2018	VINNIE QUANG	528650	CONTRACTUAL SERVICES	G001	1,522.60	\$228.10
469024	7/19/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,452.00	\$1,452.00
469025	7/19/2018	SCHINDLER ELEVATOR CORP	526030	CONTRACTUAL SERVICES	G001	450.00	\$450.00
469026	7/19/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	20.50	\$20.50
469027	7/19/2018	SHADE SYSTEMS INC	532150	COMMODITIES	G001	978.00	\$978.00
469028	7/19/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
469029	7/19/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	1,440.00	\$1,440.00
469030	7/19/2018	SWANSON FLO CO	532100	COMMODITIES	A251	93.61	\$93.61
469031	7/19/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	587.00	\$587.00
469032	7/19/2018	SIOUX CITY BRICK & TILE	532050	COMMODITIES	E000	157.50	\$157.50
469033	7/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.69	\$10.69
469034	7/19/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,258.30	\$3,258.30
469035	7/19/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.18	\$200.18
469036	7/19/2018	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	135.50	\$135.50
469037	7/20/2018	CDM FOR SS AND FED WH	589002		A235	56.28	\$69.44
469037	7/20/2018	CDM FOR SS AND FED WH	589002		A235	13.16	\$69.44
469038	7/20/2018	IPERS	589026		A235	28.55	\$71.39
469038	7/20/2018	IPERS	589026		A235	42.84	\$71.39
469039	7/20/2018	CDM FOR STATE WH	589024		A235	3.00	\$3.00
903666	7/17/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$991.95
903667	7/17/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	176.11	\$176.11
903668	7/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	325.00	\$954.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903668	7/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	34.84	\$954.20
903668	7/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	73.68	\$954.20
903668	7/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	120.09	\$954.20
903668	7/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	160.39	\$954.20
903668	7/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	240.20	\$954.20
903669	7/17/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	91.92	\$91.92
903670	7/17/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	399.98	\$399.98
903671	7/17/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	965.98	\$965.98
903672	7/17/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.31	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	77.41	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	84.64	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	70.53	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	84.64	\$2,466.74
903672	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,466.74
903673	7/17/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	49.95	\$49.95
903674	7/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	645.00	\$3,686.50
903674	7/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$3,686.50
903674	7/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	868.00	\$3,686.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903681	7/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$552.36
903682	7/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	98.88	\$543.80
903682	7/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	94.44	\$543.80
903682	7/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	126.05	\$543.80
903682	7/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	224.43	\$543.80
903683	7/17/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	262.57	\$262.57
903684	7/17/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	663.86	\$663.86
903685	7/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	4.18	\$408.91
903685	7/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	404.73	\$408.91
903686	7/17/2018	EMPLOYEE AND FAMILY RESOURCES INC	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
903687	7/17/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	26.64	\$26.64
903688	7/19/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$265.00
903688	7/19/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$265.00
903689	7/19/2018	WEBER BATTERY INC	532060	COMMODITIES	A251	46.20	\$46.20
903690	7/19/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	1,148.00	\$1,148.00
903691	7/19/2018	CENTURY HOMES	532030	COMMODITIES	G001	698.15	\$698.15
903692	7/19/2018	FERRELL GAS	532090	COMMODITIES	E151	28.46	\$28.46
903693	7/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	390.90	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.66	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.52	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	204.32	\$5,157.22
903693	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3,962.13	\$5,157.22
903694	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	217.48	\$217.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903695	7/19/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	786.63	\$786.63
903696	7/19/2018	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	758.00	\$758.00
903697	7/19/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	283.20	\$283.20
903698	7/19/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	106.00	\$106.00
903699	7/19/2018	OMG MIDWEST INC	532010	COMMODITIES	G001	669.05	\$669.05
903700	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	37.75	\$37.75
903701	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,042.83
903701	7/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.41	\$1,042.83
903701	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.94	\$1,042.83
903701	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	259.37	\$1,042.83
903701	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	598.58	\$1,042.83
903702	7/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.09	\$42.09
903703	7/19/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	660.14	\$660.14
903704	7/19/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	311.76	\$1,926.40
903704	7/19/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	637.84	\$1,926.40
903704	7/19/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E000	976.80	\$1,926.40
Total Prepared Checks and Wires:						\$9,008,704.35	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 13, 2018 to July 19, 2018**

Description	Amount
Admissions Total	233.97
Altoona WRA Commtty pmts Total	202,094.40
Ambulance Charges Total	97,550.32
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	6,250.00
Areaway Permit Total	1,752.00
Auction Proceeds Total	725.00
Boarding Fees For Dogs Total	1,683.00
Bondurant WRA Commtty pmts Total	57,924.30
Book Bags Total	34.00
Bowling Game Room License Total	140.00
Building Permit Total	18,575.00
Burial Service Charge Total	11,940.00
Cash Over Or Short Total	(9.00)
Cell Telephone Service Total	186.75
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,025.85
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(27.70)
Collection Fees Total	71.00
Commercial Street Use Permit Total	415.00
Communication System License Total	807.10
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,624.59
Contract Hauler Treatment Char Total	89,765.55
Copy/Fax Machine Revenue Total	141.85
Court Ordered Restitution Total	4,748.53
Deed Filing Fee Total	20.00
Demolition Permit Total	340.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	24,740.13
DrivewayCurb Cut Permit Total	840.00
Education Program Fee Total	105.00
Electrical Permit Total	5,678.60
Employees Personal Use Of Cell Total	398.00
Energy Efficient Review Fee Total	373.34
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,800.00
Fence Permit Fee Total	378.00
FF Cablevision Total	308,416.60
Finance Charges Collected Total	370.00
Fines And Costs City Civil Cas Total	10,174.50
Fines And Fees From Polk Count Total	49,754.50

7/20/2018 12:58:52 PM

Fines From Parking Violations Total	26,506.00
Fire Overtime Reimbursement Total	2,115.34
Flag Football Participation Fe Total	219.81
Flammable Permit Total	3,210.00
Flammable PermitConstruction Total	10,615.00
Flammable PermitsTent and Temp Total	2,186.00
Four Mile Building Rental Total	594.34
GATSO Payable Total	1,765.00
Glendale Pcm Endowment Lot Sal Total	1,410.00
GPHOC WRA Commtly pmts Total	14,203.25
Grave Space Sales Total	7,935.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	3,149.54
Hud Federal Revenue Total	367,275.20
Impound Vehicle Release Fee Total	930.00
Impounding Fees For Dogs Total	4,535.00
Industrial Analysis Fee Total	795.00
Industrial Sampling Total	2,434.59
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	2,881.91
Interest On NonExpendable Tru Total	485.01
Interest on Revenue Bonds Total	1,720.08
Interest on WRA Bonds Total	2,065.87
InterLibrary Loan Total	9.00
Invested Operating Funds Total	115,723.05
Invested Sew Rev BndsReserves Total	717.20
Invested Sew Rev BndsSinking Total	7,344.75
Johnston WRA Commtly pmts Total	138,323.60
Late Fee Total	11,210.99
Late FeeYard Waste Total	276.21
Laurel Hill Pcm Endowment Lot Total	160.00
Lease or License Payment Total	4,605.60
Library Fines Total	2,034.97
Loan Repayment Total	6,812.35
Marketing Public Relations Total	861.75
Material Labor Street Excav Total	5,673.48
Mechanical Permit Total	7,096.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	110.00
Miscellaneous Total	416.21
Miscellaneous Contractual Serv Total	105.00
Miscellaneous Sales Total	830.70
Mobile Home Taxes Total	4,205.19
Multiple Dwelling Inspection Total	25,265.00
Nahas Concessions Total	585.96
Non City Participation In Capi Total	65,255.00
Non-City Health Ins Part Fee Total	1,490.30
Notification Fee Total	298.00

7/20/2018 12:58:52 PM

Park Shelter Houses Total	500.00
Parking Meter Receipts Total	157,811.25
Parking Smart Cards Total	365.00
Peddler License Total	50.00
Permanent Cemetery Maintenance Total	645.54
Pet LicenseAnimal Shelter Total	4,125.00
Pet License Total	1,415.00
Plan Check Fee Total	6,704.10
Plumbing Permit Total	34,763.32
Police Information Service Fee Total	115.00
Police Overtime Code Enforce Total	202.00
Police Overtime Reimbursement Total	12,145.00
Program Fee Total	120.00
Public Information Request Total	40.64
Red Light Camera Total	87,865.00
Red Light Camera Ovr 60 Total	585.00
Reimburse Use of City Vehicle Total	240.35
Reimbursement For Services Total	183.58
Reimbursement of Expense Total	1,659.00
Rentals Total	11,551.90
ReplacementLost Damaged Mat Total	460.65
Residential Street Use Permits Total	150.00
Return Of Jury Duty Pay And Wi Total	34.30
Road Use Tax Total	1,947,601.84
ROW Management Fee Total	1,458.04
Sale Of Bonds Securities Total	893,700.00
Sale Of City Memorabilia Total	2.00
Sale Of City Real Property Total	6,175.00
Sale Of Miscellaneous Copies Total	113.25
Sale Of Vehicle Demolition Cer Total	2,225.25
Sales Tax Payable Total	5,782.71
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	26,731.62
Sidewalk Permit Total	180.00
Sign Permit Total	992.00
Site Plan Review Fee Total	1,160.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	(4.72)
Solid Waste Charge Coll By Wat Total	192,394.65
Sound Permit Total	940.00
Speed Camera Ovr 60 Total	527.00
State Replacement-Personal Pro Total	(5,074.53)
State Revolving Loan Drawdown Total	451,525.71
Storm Water Utility Fee From W Total	504,976.22
Street Excavation Permit Total	2,470.00
Street Obstruction Permit Total	1,414.00
Swimming Lessons Total	100.00
Taxes On Agricultural Land Total	13.33

7/20/2018 12:58:52 PM

Taxes On Real Property Total	1,150,927.85
Ticket Sales Total	16,520.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	670.00
Urban Rehabilitation Loans And Total	55.28
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	1,804.91
Wastewater Service Charge Total	775,796.66
Water Works Expenditure Total	240,416.25
Waukee WRA Commty pmts Total	153,560.90
Yard Waste Charge Coll By Wate Total	25,731.09
Zoning Certificate Of Occupanc Total	450.00
Zoning Map Amendment Fee Total	310.00
Grand Total	8,485,820.37