



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
955	8/7/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	463,000.00	\$463,000.00
956	8/7/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	249,110.83	\$249,110.83
957	8/6/2018	US BANK NA	202007		A251	2,274.41	\$53,136.38
957	8/6/2018	US BANK NA	202007		A257	198.66	\$53,136.38
957	8/6/2018	US BANK NA	202007		A261	3,450.00	\$53,136.38
957	8/6/2018	US BANK NA	202007		C038	566.60	\$53,136.38
957	8/6/2018	US BANK NA	202007		C040	2,142.94	\$53,136.38
957	8/6/2018	US BANK NA	202007		E000	191.27	\$53,136.38
957	8/6/2018	US BANK NA	202007		E101	70.88	\$53,136.38
957	8/6/2018	US BANK NA	202007		G001	9,354.20	\$53,136.38
957	8/6/2018	US BANK NA	202007		I010	132.38	\$53,136.38
957	8/6/2018	US BANK NA	202007		I033	5.86	\$53,136.38
957	8/6/2018	US BANK NA	202007		I040	2,126.87	\$53,136.38
957	8/6/2018	US BANK NA	202007		I066	339.90	\$53,136.38
957	8/6/2018	US BANK NA	202007		S360	32,187.73	\$53,136.38
957	8/6/2018	US BANK NA	202007		S875	94.68	\$53,136.38
469908	8/7/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	52.64	\$52.64
469909	8/7/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
469910	8/7/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	119.90	\$119.90
469911	8/7/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	52.22	\$52.22
469912	8/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	12.45	\$391.09
469912	8/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	59.95	\$391.09
469912	8/7/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	196.87	\$391.09
469912	8/7/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	25.47	\$391.09

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469912	8/7/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	43.75	\$391.09
469912	8/7/2018	AMAZONCOM LLC	532110	COMMODITIES	G001	29.98	\$391.09
469912	8/7/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	22.62	\$391.09
469913	8/7/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$475.00
469913	8/7/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	375.00	\$475.00
469914	8/7/2018	AM AQUITION	529690	OTHER CHARGES	G001	37.75	\$101.90
469914	8/7/2018	AM AQUITION	531010	COMMODITIES	G001	64.15	\$101.90
469915	8/7/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	2.18	\$2.18
469916	8/7/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
469917	8/7/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	61.00	\$1,252.16
469917	8/7/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531070	COMMODITIES	G001	1,100.00	\$1,252.16
469917	8/7/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	91.16	\$1,252.16
469918	8/7/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
469919	8/7/2018	ATCO MANUFACTURING CO	532260	COMMODITIES	I066	731.34	\$731.34
469920	8/7/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469921	8/7/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	190.00	\$390.00
469921	8/7/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$390.00
469922	8/7/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	155.41	\$155.41
469923	8/7/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	402.60	\$402.60
469924	8/7/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,585.40	\$22,666.80
469924	8/7/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,714.00	\$22,666.80
469924	8/7/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$22,666.80
469925	8/7/2018	KATIE BEECHER	529390	OTHER CHARGES	E101	1,322.19	\$1,322.19
469926	8/7/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$240.00
469926	8/7/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$240.00
469927	8/7/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
469927	8/7/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
469927	8/7/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00

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469928	8/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(775.80)	\$5,398.04
469928	8/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(218.24)	\$5,398.04
469928	8/7/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(190.32)	\$5,398.04
469928	8/7/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	6,582.40	\$5,398.04
469929	8/7/2018	BUNNY BRUNING	521140	CONTRACTUAL SERVICES	G001	3,231.00	\$3,231.00
469930	8/7/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	435.00	\$3,082.50
469930	8/7/2018	CAMPBELL SUPPLY CO	532240	COMMODITIES	E051	2,647.50	\$3,082.50
469931	8/7/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.74	\$85.48
469931	8/7/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.74	\$85.48
469932	8/7/2018	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	182.00	\$182.00
469933	8/7/2018	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	403.00	\$403.00
469934	8/7/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,238.32	\$2,238.32
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(15.40)	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	(12.10)	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.35	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	23.29	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	(12.10)	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.35	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	23.28	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	(12.10)	\$298.24

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469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.35	\$298.24
469935	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	23.28	\$298.24
469936	8/7/2018	DES MOINES A TO Z PARTY RENTAL	521020	CONTRACTUAL SERVICES	S754	100.00	\$100.00
469937	8/7/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	85.00	\$85.00
469938	8/7/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469939	8/7/2018	EMILY COHEN	528660	OTHER CHARGES	G001	(258.40)	\$286.75
469939	8/7/2018	EMILY COHEN	528650	CONTRACTUAL SERVICES	G001	545.15	\$286.75
469940	8/7/2018	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	9,655.00	\$9,655.00
469941	8/7/2018	RALPH COMPIANO	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
469942	8/7/2018	CORINTHIAN BAPTIST CHURCH INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
469943	8/7/2018	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
469944	8/7/2018	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	140.00	\$140.00
469945	8/7/2018	5 TRAILS INC	532220	COMMODITIES	G001	32.50	\$32.50
469946	8/7/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	22,389.00	\$22,389.00
469947	8/7/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
469948	8/7/2018	SANDI DEERY	528660	OTHER CHARGES	G001	(525.00)	\$212.55
469948	8/7/2018	SANDI DEERY	528650	CONTRACTUAL SERVICES	G001	737.55	\$212.55
469949	8/7/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469950	8/7/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	8.83	\$8.83
469951	8/7/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,940.00	\$4,940.00
469952	8/7/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	875.22	\$13,679.30
469952	8/7/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,867.44	\$13,679.30
469952	8/7/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,914.42	\$13,679.30
469952	8/7/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	5,022.22	\$13,679.30
469953	8/7/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.05	\$22.05
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	639.07	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,300.69	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,579.94	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$39,362.61

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469954	8/7/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7,185.86	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.91	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	5,879.34	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,898.62	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	100.25	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,189.36	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	997.87	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,146.65	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	767.13	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	229.57	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	128.08	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	100.25	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,649.17	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	815.30	\$39,362.61
469954	8/7/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	436.23	\$39,362.61
469955	8/7/2018	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	625.00	\$625.00
469956	8/7/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	416.96	\$416.96
469957	8/7/2018	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	4,979.55	\$4,979.55
469958	8/7/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	255.28	\$1,046.54
469958	8/7/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	255.28	\$1,046.54
469958	8/7/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	535.98	\$1,046.54
469959	8/7/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	90.78	\$617.44
469959	8/7/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	186.41	\$617.44
469959	8/7/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	193.85	\$617.44
469959	8/7/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	30.41	\$617.44
469959	8/7/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	115.99	\$617.44
469960	8/7/2018	THE ARTCRAFT GROUP INC	523015		G001	298.97	\$298.97

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469961	8/7/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	159.77	\$159.77
469962	8/7/2018	TODD FRANCISCO	532220	COMMODITIES	G001	490.64	\$490.64
469963	8/7/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$770.00
469963	8/7/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$770.00
469964	8/7/2018	W W GRAINGER INC	532040	COMMODITIES	A251	13.20	\$1,276.69
469964	8/7/2018	W W GRAINGER INC	532100	COMMODITIES	G001	39.20	\$1,276.69
469964	8/7/2018	W W GRAINGER INC	532150	COMMODITIES	A251	715.43	\$1,276.69
469964	8/7/2018	W W GRAINGER INC	532170	COMMODITIES	I040	140.21	\$1,276.69
469964	8/7/2018	W W GRAINGER INC	532360	COMMODITIES	G001	100.93	\$1,276.69
469964	8/7/2018	W W GRAINGER INC	532360	COMMODITIES	G001	267.72	\$1,276.69
469965	8/7/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	C034	367.50	\$367.50
469966	8/7/2018	HP INC	544220	CAPITAL OUTLAY	C042	23,250.00	\$23,250.00
469967	8/7/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	31,685.00	\$31,685.00
469968	8/7/2018	HYVEE	527600	CONTRACTUAL SERVICES	G001	256.96	\$256.96
469969	8/7/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
469970	8/7/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	178.20	\$178.20
469971	8/7/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528660	OTHER CHARGES	G001	225.00	\$225.00
469972	8/7/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$350.00
469972	8/7/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	200.00	\$350.00
469973	8/7/2018	MONSERRAT INIGUEZ	528660	OTHER CHARGES	G001	(258.40)	\$286.75
469973	8/7/2018	MONSERRAT INIGUEZ	528650	CONTRACTUAL SERVICES	G001	545.15	\$286.75
469974	8/7/2018	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
469974	8/7/2018	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
469974	8/7/2018	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
469975	8/7/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,610.00	\$1,610.00
469976	8/7/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,215.30	\$18,751.91
469976	8/7/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,536.61	\$18,751.91
469977	8/7/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$4,426.50
469977	8/7/2018	KALDENBERGS LANDSCAPING INC	543070	CAPITAL OUTLAY	C040	4,344.00	\$4,426.50

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469978	8/7/2018	KECK INC	532180	COMMODITIES	I010	1,189.94	\$44,970.58
469978	8/7/2018	KECK INC	532180	COMMODITIES	I010	1,516.82	\$44,970.58
469978	8/7/2018	KECK INC	532180	COMMODITIES	I010	5,429.76	\$44,970.58
469978	8/7/2018	KECK INC	532180	COMMODITIES	I010	16,757.25	\$44,970.58
469978	8/7/2018	KECK INC	532180	COMMODITIES	I010	20,076.81	\$44,970.58
469979	8/7/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,538.99	\$7,593.61
469979	8/7/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,054.62	\$7,593.61
469980	8/7/2018	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,410.00	\$1,410.00
469981	8/7/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	101.04	\$101.04
469982	8/7/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	3.17	\$3.17
469983	8/7/2018	DAVID KNUTZEN	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
469984	8/7/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
469985	8/7/2018	KULTURE BRIDGE CONCEPTS LLC	521020	CONTRACTUAL SERVICES	S754	500.00	\$1,385.00
469985	8/7/2018	KULTURE BRIDGE CONCEPTS LLC	521020	CONTRACTUAL SERVICES	S754	885.00	\$1,385.00
469986	8/7/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	433.39	\$433.39
469987	8/7/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
469988	8/7/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	73.00	\$73.00
469989	8/7/2018	LIQUIDSPRING LLC	532190	COMMODITIES	G001	418.02	\$418.02
469990	8/7/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	235.84	\$235.84
469991	8/7/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
469992	8/7/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,163.64	\$1,163.64
469993	8/7/2018	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	264.55	\$264.55
469994	8/7/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	69.93	\$69.93
469995	8/7/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$16.81
469996	8/7/2018	MENARD INC	532100	COMMODITIES	G001	18.55	\$327.14
469996	8/7/2018	MENARD INC	532100	COMMODITIES	G001	32.79	\$327.14
469996	8/7/2018	MENARD INC	532100	COMMODITIES	G001	61.44	\$327.14
469996	8/7/2018	MENARD INC	532110	COMMODITIES	G001	(18.05)	\$327.14
469996	8/7/2018	MENARD INC	532110	COMMODITIES	G001	85.52	\$327.14

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469996	8/7/2018	MENARD INC	532140	COMMODITIES	A257	13.69	\$327.14
469996	8/7/2018	MENARD INC	532140	COMMODITIES	S360	19.49	\$327.14
469996	8/7/2018	MENARD INC	532170	COMMODITIES	E000	29.95	\$327.14
469996	8/7/2018	MENARD INC	532170	COMMODITIES	E000	83.76	\$327.14
469997	8/7/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
469998	8/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.07	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.07	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	973.32	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.64	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.50	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.70	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.19	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.09	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	237.98	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	287.65	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.68	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.56	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.10	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.05	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.81	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.96	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.32	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.94	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.94	\$235,370.67

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469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.56	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.83	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.04	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.21	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.50	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.31	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	471.12	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	618.96	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	924.84	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	962.52	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.36	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	187,340.42	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,577.01	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.14	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.74	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.56	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.83	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.90	\$235,370.67
469998	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.21	\$235,370.67
469999	8/7/2018	MIDAMERICAN ENERGY	543100	CAPITAL OUTLAY	E304	1,515.51	\$1,515.51
470000	8/7/2018	MIDAMERICAN ENERGY	543100	CAPITAL OUTLAY	E304	12,714.76	\$12,714.76
470001	8/7/2018	MIDWEST TAPE	531026	COMMODITIES	C042	935.58	\$1,887.03
470001	8/7/2018	MIDWEST TAPE	531026	COMMODITIES	C042	951.45	\$1,887.03
470002	8/7/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
470003	8/7/2018	MOBOTREX	544150	CAPITAL OUTLAY	C038	192.00	\$1,002.00
470003	8/7/2018	MOBOTREX	544150	CAPITAL OUTLAY	C038	810.00	\$1,002.00
470004	8/7/2018	ERIC MOORMAN	532260	COMMODITIES	G001	750.00	\$750.00
470005	8/7/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	246.40	\$642.98

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470005	8/7/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	277.20	\$642.98
470005	8/7/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	44.38	\$642.98
470005	8/7/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	75.00	\$642.98
470006	8/7/2018	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
470007	8/7/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,400.00	\$8,400.00
470008	8/7/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	94.20	\$273.20
470008	8/7/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	179.00	\$273.20
470009	8/7/2018	NATIONAL PARKING ASSOCIATION	522030	CONTRACTUAL SERVICES	E051	7.50	\$192.47
470009	8/7/2018	NATIONAL PARKING ASSOCIATION	531020	COMMODITIES	E051	184.97	\$192.47
470010	8/7/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	549.56	\$2,578.29
470010	8/7/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,578.29
470011	8/7/2018	OFFICE DEPOT	523030	CONTRACTUAL SERVICES	G001	139.19	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.36	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.16	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.00	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.42	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.57	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.52	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	58.02	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	114.76	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	116.14	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	369.50	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	G001	589.94	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	I040	21.54	\$1,617.55
470011	8/7/2018	OFFICE DEPOT	531010	COMMODITIES	S020	121.43	\$1,617.55
470012	8/7/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	100.50	\$300.50
470012	8/7/2018	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	200.00	\$300.50
470013	8/7/2018	ANDREW ROBERTS	455550	LICENSES & PERMITS	G001	46.00	\$46.00
470014	8/7/2018	ANDREW ROBERTS	455550	LICENSES & PERMITS	G001	46.00	\$46.00

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470015	8/7/2018	ANDREW ROBERTS	455550	LICENSES & PERMITS	G001	52.00	\$52.00
470016	8/7/2018	ANTONIO DELACRUZ	455500	LICENSES & PERMITS	G001	127.00	\$127.00
470017	8/7/2018	JAMES PETERSON	529410	OTHER CHARGES	S360	750.00	\$750.00
470018	8/7/2018	JONATHAN TORRES	455500	LICENSES & PERMITS	G001	85.00	\$85.00
470019	8/7/2018	KENT REED	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$332.00
470019	8/7/2018	KENT REED	460380	OTHR CHRGS-SALES&SVC	G001	32.00	\$332.00
470020	8/7/2018	SHANNON WALKER	455500	LICENSES & PERMITS	G001	78.00	\$78.00
470021	8/7/2018	THE PAPER CORPORATION	531010	COMMODITIES	G001	2,360.00	\$4,720.00
470021	8/7/2018	THE PAPER CORPORATION	531050	COMMODITIES	A251	2,360.00	\$4,720.00
470022	8/7/2018	PEER SUPPORT FOUNDATION % JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
470023	8/7/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$262.00
470023	8/7/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$262.00
470023	8/7/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$262.00
470023	8/7/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$262.00
470023	8/7/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$262.00
470023	8/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	112.00	\$262.00
470024	8/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	362.00	\$362.00
470025	8/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	5.00	\$26.00
470025	8/7/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	21.00	\$26.00
470026	8/7/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,285.20	\$1,756.32
470026	8/7/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	471.12	\$1,756.32
470027	8/7/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	63.50	\$146.36
470027	8/7/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	82.86	\$146.36
470028	8/7/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	7.00	\$1,385.65
470028	8/7/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	993.76	\$1,385.65
470028	8/7/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	86.96	\$1,385.65
470028	8/7/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	237.96	\$1,385.65
470028	8/7/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	59.97	\$1,385.65
470029	8/7/2018	RITE1 SUPPLY PARTNERS LLC	532160	COMMODITIES	I066	600.00	\$600.00

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470030	8/7/2018	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
470031	8/7/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
470031	8/7/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
470032	8/7/2018	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	106.36	\$106.36
470033	8/7/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
470034	8/7/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
470034	8/7/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	20.00	\$50.00
470034	8/7/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
470034	8/7/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$50.00
470035	8/7/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$175.00
470035	8/7/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	150.00	\$175.00
470036	8/7/2018	SNAP ON INC	532170	COMMODITIES	A251	38.78	\$38.78
470037	8/7/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,343.75	\$1,343.75
470038	8/7/2018	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	11.70	\$11.70
470039	8/7/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
470040	8/7/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
470041	8/7/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
470042	8/7/2018	TELEVEND SERVICES INC	531010	COMMODITIES	S875	146.25	\$146.25
470043	8/7/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	107.28	\$107.28
470044	8/7/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	427.00	\$427.00
470045	8/7/2018	T W ENTERPRISES INC	532100	COMMODITIES	G001	91.00	\$91.00
470046	8/7/2018	TRITECH SOFTWARE SYSTEMS	528650	CONTRACTUAL SERVICES	S324	2,630.00	\$2,630.00
470047	8/7/2018	EASTERS INC	532100	COMMODITIES	G001	14.02	\$14.02
470048	8/7/2018	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
470049	8/7/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	15.81	\$15.81
470050	8/7/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,100.85	\$1,100.85
470051	8/7/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	55.47	\$112.82
470051	8/7/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	57.35	\$112.82
470052	8/7/2018	UNITED STATES POLICE CANINE ASSOC INC	528650	CONTRACTUAL SERVICES	S324	400.00	\$400.00

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470053	8/7/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	548.00	\$548.00
470054	8/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
470054	8/7/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
470055	8/7/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
470056	8/7/2018	JANET WILSON	529430	OTHER CHARGES	G001	199.50	\$199.50
470057	8/7/2018	LUKE WILSON	528650	CONTRACTUAL SERVICES	G001	550.00	\$550.00
470058	8/7/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	699.72	\$629.04
470058	8/7/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(70.68)	\$629.04
470059	8/7/2018	AM AQUITION	532240	COMMODITIES	E051	12.50	\$12.50
470060	8/7/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	40.51	\$40.51
470061	8/7/2018	ATW TRAINING & CONSULTING INC	528650	CONTRACTUAL SERVICES	G001	2,866.66	\$2,866.66
470062	8/7/2018	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	E151	1,950.00	\$1,950.00
470063	8/7/2018	BROADCAST MICROWAVE SERVICES INC	544220	CAPITAL OUTLAY	G001	25,785.76	\$25,785.76
470064	8/7/2018	CDW LLC	531035	COMMODITIES	A251	75.59	\$4,840.49
470064	8/7/2018	CDW LLC	531035	COMMODITIES	A251	1,676.60	\$4,840.49
470064	8/7/2018	CDW LLC	531035	COMMODITIES	A251	3,088.30	\$4,840.49
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(15.40)	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.24	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.24	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.24	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	2.24	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.69	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.69	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.69	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	19.69	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	37.62	\$714.28

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470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	37.62	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	37.62	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	37.62	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	(12.10)	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	23.29	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	29.34	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	29.34	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	29.34	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	29.34	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	(12.10)	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	23.28	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	(12.10)	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	23.28	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	29.33	\$714.28
470065	8/7/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	29.33	\$714.28
470066	8/7/2018	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	C038	490.00	\$1,592.50
470066	8/7/2018	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	C038	1,102.50	\$1,592.50
470067	8/7/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
470068	8/7/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	650.24	\$650.24
470069	8/7/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	144.00	\$1,811.04
470069	8/7/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	251.22	\$1,811.04
470069	8/7/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	476.94	\$1,811.04

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470069	8/7/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	938.88	\$1,811.04
470070	8/7/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
470071	8/7/2018	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	390.00	\$390.00
470072	8/7/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,668.11	\$12,668.11
470073	8/7/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
470074	8/7/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,177.64	\$5,177.64
470075	8/7/2018	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	43,440.09	\$43,440.09
470076	8/7/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	37,446.85	\$37,446.85
470077	8/7/2018	TWIN RIVERS MEDIA LLC	523080	CONTRACTUAL SERVICES	G001	150.00	\$150.00
470078	8/7/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,500.00	\$4,610.00
470078	8/7/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,500.00	\$4,610.00
470078	8/7/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,610.00	\$4,610.00
470079	8/7/2018	JR'S POS DEPOT	531040	COMMODITIES	C051	3,319.05	\$3,319.05
470080	8/7/2018	KALDENBERGS LANDSCAPING INC	543070	CAPITAL OUTLAY	C040	22,762.97	\$22,762.97
470081	8/7/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	33.52	\$33.52
470082	8/7/2018	JEFFREY ALAN LAW	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
470083	8/7/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	3,128.59	\$3,128.59
470084	8/7/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.48	\$58.48
470085	8/7/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	3,658.50	\$3,658.50
470086	8/7/2018	CALLIE JOHNSON	461110	AMBULANCE CHARGES	G001	121.60	\$121.60
470087	8/7/2018	DIANE SCHOLZ	461110	AMBULANCE CHARGES	G001	165.00	\$165.00
470088	8/7/2018	HEALTH PARTNERS	461110	AMBULANCE CHARGES	G001	588.21	\$588.21
470089	8/7/2018	JAMES FRANK	461110	AMBULANCE CHARGES	G001	452.88	\$452.88
470090	8/7/2018	JOHN GLANN	461110	AMBULANCE CHARGES	G001	38.00	\$38.00
470091	8/7/2018	KAREN HUGGINS	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
470092	8/7/2018	KATHY WENNIHAN	461110	AMBULANCE CHARGES	G001	39.00	\$39.00
470093	8/7/2018	MARILYN PARKS	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
470094	8/7/2018	MICHAEL HILLIARD	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
470095	8/7/2018	RICKY HENRY	461110	AMBULANCE CHARGES	G001	75.00	\$75.00

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470096	8/7/2018	ROBERT TURPEN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
470097	8/7/2018	ROBERT TURPEN	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
470098	8/7/2018	ROSALIE DAVIS	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
470099	8/7/2018	SALUSTIA CALDERON	461110	AMBULANCE CHARGES	G001	31.00	\$31.00
470100	8/7/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
470101	8/7/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
470102	8/7/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	116,806.68	\$116,806.68
470103	8/7/2018	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	C051	42,000.00	\$42,000.00
470104	8/7/2018	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	678.00	\$678.00
470105	8/7/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$2,617.00
470105	8/7/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	288.00	\$2,617.00
470105	8/7/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	418.00	\$2,617.00
470105	8/7/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	531.00	\$2,617.00
470105	8/7/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	561.00	\$2,617.00
470105	8/7/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	729.00	\$2,617.00
470106	8/7/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,123.77	\$19,990.50
470106	8/7/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,755.73	\$19,990.50
470106	8/7/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,111.00	\$19,990.50
470107	8/7/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	115.60	\$115.60
470108	8/7/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	36.09	\$75.45
470108	8/7/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	39.36	\$75.45
470109	8/7/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	C038	538.01	\$538.01
470110	8/7/2018	TOPEKA HEALTH SYSTEM LLC	521040	CONTRACTUAL SERVICES	G001	46.50	\$46.50
470111	8/7/2018	UNITED PARCEL SERVICE	528590	CONTRACTUAL SERVICES	G001	1.51	\$1.51
470112	8/7/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,600.40
470113	8/9/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	174,571.12	\$174,571.12
470114	8/9/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	144.99	\$144.99
470115	8/9/2018	ACTION REPROGRAPHICS INC	521020	CONTRACTUAL SERVICES	S854	199.13	\$199.13

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470116	8/9/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	602.10	\$2,250.80
470116	8/9/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,648.70	\$2,250.80
470117	8/9/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	375.00	\$800.00
470117	8/9/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	425.00	\$800.00
470118	8/9/2018	AM AQUITION	531010	COMMODITIES	G001	24.20	\$24.20
470119	8/9/2018	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	57.19	\$57.19
470120	8/9/2018	ASSOCIATION OF PEDESTRIAN AND	527520	CONTRACTUAL SERVICES	S360	120.00	\$120.00
470121	8/9/2018	BARB BAKER	531030	COMMODITIES	G001	52.87	\$52.87
470122	8/9/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,930.00	\$2,960.00
470122	8/9/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	810.00	\$2,960.00
470122	8/9/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	\$2,960.00
470122	8/9/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	85.00	\$2,960.00
470123	8/9/2018	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	565.99	\$565.99
470124	8/9/2018	BENDPAK INC	544090	CAPITAL OUTLAY	A251	3,847.00	\$3,847.00
470125	8/9/2018	MICHELE BISCHOF	522020	CONTRACTUAL SERVICES	G001	65.57	\$65.57
470126	8/9/2018	BLANK PARK ZOO FOUNDATION	527520	CONTRACTUAL SERVICES	S901	289.00	\$289.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	425.00	\$2,300.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,300.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,300.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,300.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,300.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,300.00
470127	8/9/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,300.00
470128	8/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	203.86	\$8,915.65
470128	8/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,341.75	\$8,915.65
470128	8/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,370.04	\$8,915.65
470129	8/9/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$28.00
470130	8/9/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,886.74	\$3,886.74
470131	8/9/2018	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	7,500.00	\$7,500.00
470132	8/9/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$780.61

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470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	10.84	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	37.50	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	139.80	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	186.74	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	73.91	\$780.61
470132	8/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$780.61
470133	8/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	58.29	\$58.29
470134	8/9/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	858.99	\$858.99
470135	8/9/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	810.00	\$2,560.00
470135	8/9/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,750.00	\$2,560.00
470136	8/9/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	565,527.16	\$565,527.16
470137	8/9/2018	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,325.00	\$1,325.00
470138	8/9/2018	EATON CORPORATION	526030	CONTRACTUAL SERVICES	A255	28,985.20	\$28,985.20
470139	8/9/2018	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	104,348.23	\$104,348.23
470140	8/9/2018	SUSAN LYNN ELLIOTT	521020	CONTRACTUAL SERVICES	S754	350.00	\$350.00
470141	8/9/2018	FEDERAL EXPRESS CORPORATION	543100	CAPITAL OUTLAY	E304	7.01	\$7.01
470142	8/9/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	3,498.00	\$6,995.00
470142	8/9/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	3,497.00	\$6,995.00
470143	8/9/2018	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	863,757.00	\$863,757.00

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470144	8/9/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	6,428.00	\$6,428.00
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.64	\$596.34
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.57	\$596.34
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	462.80	\$596.34
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2.25	\$596.34
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	40.96	\$596.34
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.75	\$596.34
470145	8/9/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.37	\$596.34
470146	8/9/2018	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	G001	1,950.00	\$1,950.00
470147	8/9/2018	IOWA PLAINS SIGNING INC	527070	CONTRACTUAL SERVICES	S854	3,900.00	\$5,150.00
470147	8/9/2018	IOWA PLAINS SIGNING INC	543060	CAPITAL OUTLAY	C038	1,250.00	\$5,150.00
470148	8/9/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
470149	8/9/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	531010	COMMODITIES	S360	7,200.00	\$7,200.00
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$206.86
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$206.86
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.10	\$206.86
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$206.86
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.78	\$206.86
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.80	\$206.86
470150	8/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.66	\$206.86
470151	8/9/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	528660	OTHER CHARGES	G001	795.00	\$795.00
470152	8/9/2018	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
470153	8/9/2018	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	\$520.00
470154	8/9/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	338,892.15	\$338,892.15
470155	8/9/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
470156	8/9/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
470157	8/9/2018	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	233,431.86	\$233,431.86
470158	8/9/2018	WEBB WHOLESALE SUPPLY INC	532170	COMMODITIES	A251	649.95	\$649.95

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470159	8/9/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	470.25	\$470.25
470160	8/9/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	13,593.80	\$13,593.80
470161	8/9/2018	KEFFER/OVERTON ASSOCIATES INC	528025	CONTRACTUAL SERVICES	C038	10,080.00	\$10,080.00
470162	8/9/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	51,402.18	\$65,342.18
470162	8/9/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	3,595.00	\$65,342.18
470162	8/9/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,345.00	\$65,342.18
470163	8/9/2018	MEAD O'BRIEN INC	532150	COMMODITIES	A255	1,270.63	\$1,270.63
470164	8/9/2018	MENARD INC	532100	COMMODITIES	C034	173.44	\$3,158.84
470164	8/9/2018	MENARD INC	532100	COMMODITIES	G001	8.96	\$3,158.84
470164	8/9/2018	MENARD INC	532100	COMMODITIES	G001	29.50	\$3,158.84
470164	8/9/2018	MENARD INC	532100	COMMODITIES	G001	152.14	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	C038	23.75	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	C038	28.47	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	C038	1,943.81	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	G001	70.20	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	G001	92.41	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	S360	45.55	\$3,158.84
470164	8/9/2018	MENARD INC	532140	COMMODITIES	S360	89.80	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	C034	29.03	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	C034	106.16	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	E000	9.29	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	E000	40.45	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	E000	45.93	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	E000	108.99	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	E000	137.08	\$3,158.84
470164	8/9/2018	MENARD INC	532170	COMMODITIES	I021	23.88	\$3,158.84
470165	8/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	178.54	\$178.54
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.40	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.54	\$150,261.85

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470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.91	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.39	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.90	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.89	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.24	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	125,566.46	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	188.58	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	819.60	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.85	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	262.70	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,605.84	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,919.30	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.20	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.25	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.92	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.07	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.11	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.02	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.69	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	856.39	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,413.49	\$150,261.85

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470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,528.16	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,811.84	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.05	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.26	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.41	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	248.14	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.04	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	670.57	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.20	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.68	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.21	\$150,261.85
470166	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,742.48	\$150,261.85
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.07	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	61.38	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	201.84	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	264.15	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	353.10	\$1,534.68
470167	8/9/2018	MIDWEST TAPE	531029	COMMODITIES	S875	145.71	\$1,534.68
470168	8/9/2018	DUDLEY MUHAMMAD	521140	CONTRACTUAL SERVICES	S901	350.00	\$350.00
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.36	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.47	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	17.56	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	37.51	\$1,324.94

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470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(145.53)	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.84	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.98	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.84	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.92	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.85	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.46	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	38.49	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.11	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.42	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	52.53	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.56	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	62.88	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.80	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.48	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.47	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	182.90	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	230.27	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	S020	17.19	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.75	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.95	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	35.11	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	75.04	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.88	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.44	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	40.97	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	87.54	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	3.38	\$1,324.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	4.47	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	17.56	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	37.52	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.13	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.49	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.85	\$1,324.94
470169	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	12.51	\$1,324.94
470170	8/9/2018	LARRY REINIG	490030	OTHER LOCAL	G001	211.25	\$211.25
470171	8/9/2018	LOGAN TAYLOR QUINN	529410	OTHER CHARGES	S324	598.00	\$598.00
470172	8/9/2018	THE PAPER CORPORATION	531050	COMMODITIES	G001	2,360.00	\$2,360.00
470173	8/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	76.00	\$76.00
470174	8/9/2018	POLK COUNTY TREASURER	531010	COMMODITIES	S749	166.52	\$166.52
470175	8/9/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	34,318.63	\$68,417.97
470175	8/9/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,099.34	\$68,417.97
470176	8/9/2018	PROJECT FOR PUBLIC SPACES INC	528660	OTHER CHARGES	S360	635.00	\$635.00
470177	8/9/2018	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	5,768.75	\$5,768.75
470178	8/9/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	8.20	\$8.20
470179	8/9/2018	SEPTAGON CONSTRUCTION CO INC	542010	CAPITAL OUTLAY	C040	14,257.59	\$14,257.59
470180	8/9/2018	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	3,735.00	\$3,735.00
470181	8/9/2018	SIMPSON JENSEN ABELS FISCHER & BOUSLOG	528190	CONTRACTUAL SERVICES	S371	2,700.00	\$2,700.00
470182	8/9/2018	SM HENTGES & SONS INC	543010	CAPITAL OUTLAY	E304	435,632.61	\$573,546.17
470182	8/9/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	137,913.56	\$573,546.17
470183	8/9/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
470184	8/9/2018	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C041	52,913.50	\$52,913.50
470185	8/9/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	32,452.95	\$32,452.95
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,696.95	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,222.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$41,001.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	207.62	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	244.03	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	318.38	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	318.38	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	494.46	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	494.46	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	438.30	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	438.30	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	68.99	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	68.99	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$41,001.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,004.49	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,154.49	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,432.80	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,436.97	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	594.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	596.49	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.72	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.72	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	668.57	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	668.57	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.78	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.78	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	260.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	260.24	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$41,001.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	191.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	229.65	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	19.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	19.13	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.45	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	660.78	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	662.77	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$41,001.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	176.96	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.87	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	118.73	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.10	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,017.40	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,017.41	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	216.42	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	271.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$41,001.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,218.25	\$41,001.06
470186	8/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,742.50	\$41,001.06
470187	8/9/2018	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	130,533.52	\$130,533.52
470188	8/9/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	23,630.02	\$106,470.53
470188	8/9/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	31,825.45	\$106,470.53
470188	8/9/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	51,015.06	\$106,470.53
470189	8/9/2018	VIVIAN'S LLC	527600	CONTRACTUAL SERVICES	G001	1,464.00	\$1,464.00
470190	8/9/2018	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	161,782.42	\$161,782.42
470191	8/9/2018	CONSERVATION CORPS	521020	CONTRACTUAL SERVICES	E000	8,460.00	\$8,460.00
470192	8/9/2018	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	6,649.75	\$6,649.75
470193	8/9/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	7.14	\$7.14
470194	8/9/2018	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	63.22	\$63.22
470195	8/9/2018	AARON GREINER	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
470196	8/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	367.47	\$367.47
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.95	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.97	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.87	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.96	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.51	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	18.62	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.93	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	7.98	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.64	\$66.09
470197	8/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.66	\$66.09
470198	8/9/2018	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	126.07	\$126.07
470199	8/9/2018	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	688.00	\$688.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470200	8/9/2018	HARRY C LEOPOLD	461110	AMBULANCE CHARGES	G001	12.69	\$12.69
470201	8/9/2018	MATTHEW H PULLIN	461110	AMBULANCE CHARGES	G001	74.48	\$74.48
470202	8/9/2018	ORLO G JACOBS	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
470203	8/9/2018	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	34.88	\$34.88
903794	8/7/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
903795	8/7/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	29.17	\$910.23
903795	8/7/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	70.98	\$910.23
903795	8/7/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	810.08	\$910.23
903796	8/7/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	570.40	\$570.40
903797	8/7/2018	WEBER BATTERY INC	532060	COMMODITIES	G001	147.40	\$147.40
903798	8/7/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	221.48	\$221.48
903799	8/7/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	260.00	\$260.00
903800	8/7/2018	CENTURY HOMES	532010	COMMODITIES	G001	38.00	\$38.00
903801	8/7/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	390.00	\$390.00
903802	8/7/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	847.25	\$2,256.86
903802	8/7/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	208.04	\$2,256.86
903802	8/7/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	348.90	\$2,256.86
903802	8/7/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	852.67	\$2,256.86
903803	8/7/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	67.85	\$67.85
903804	8/7/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	991.75	\$991.75
903805	8/7/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	661.34	\$661.34
903806	8/7/2018	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	(400.00)	\$3,528.00
903806	8/7/2018	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	G001	3,928.00	\$3,528.00
903807	8/7/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	75.00	\$605.75
903807	8/7/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	75.00	\$605.75
903807	8/7/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	104.50	\$605.75
903807	8/7/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	158.25	\$605.75
903807	8/7/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	193.00	\$605.75
903808	8/9/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.34	\$61.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903809	8/9/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	C034	17.02	\$17.02
903810	8/9/2018	FERRELL GAS	527680	CONTRACTUAL SERVICES	E151	15.00	\$15.00
903811	8/9/2018	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,287.99	\$1,287.99
903812	8/9/2018	SPONGE-JET INC	544090	CAPITAL OUTLAY	A251	13,942.00	\$13,942.00
903813	8/9/2018	CLARK EQUIPMENT CO	532150	COMMODITIES	S360	(5,464.40)	\$5,464.40
903813	8/9/2018	CLARK EQUIPMENT CO	532150	COMMODITIES	S360	5,464.40	\$5,464.40
903813	8/9/2018	CLARK EQUIPMENT CO	532150	COMMODITIES	S360	5,464.40	\$5,464.40
Total Prepared Checks and Wires:						\$5,591,104.80	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 03, 2018 to August 09, 2018

Description	Amount
Admissions Total	15.09
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	96,383.22
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	1,550.00
Areaway Permit Total	50.00
Ashworth Concessions Total	479.00
Ashworth Pool Total	4,252.83
AshworthPool Passes Total	33.02
Ball Diamonds Total	1,169.81
Basketball Participation Fee Total	801.88
Birdland Pool Total	2,860.37
BirdlandPool Passes Total	51.89
Book Bags Total	312.80
Building Permit Total	38,718.65
Cash Over Or Short Total	(60.15)
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	938.05
Clive WRA Commty pmts Total	126,196.70
Collection ExpAgency Collect Total	(63.00)
Collection Fees Total	80.00
Commercial Street Use Permit Total	1,145.00
Communication System License Total	1,300.00
Concessions Total	379.72
Consultants And Professional S Total	110.00
Contract Hauler Analysis Fee Total	2,495.00
Contract Hauler Treatment Char Total	92,772.22
Copy/Fax Machine Revenue Total	7.50
Court Ordered Restitution Total	2,063.36
Demolition Permit Total	250.00
Dog Park Attendance Total	305.00
Donations and Contributions Total	15,175.98
DrivewayCurb Cut Permit Total	880.00
Electrical Permit Total	5,097.65
Energy Efficient Review Fee Total	2,272.34
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,425.00
Federal Grants Total	530,881.55
Fence Permit Fee Total	550.00
Field Use Permit Total	540.00
Finance Charges Collected Total	364.50
Fines And Costs City Civil Cas Total	2,493.00
Fines And Fees From Polk Count Total	42,891.79

Fines From Parking Violations Total	27,535.00
Fire Overtime Reimbursement Total	7,103.31
Flag Football Participation Fe Total	3,330.19
Flammable Permit Total	3,335.00
Flammable PermitConstruction Total	6,525.00
Flammable PermitsTent and Temp Total	1,355.00
Fuel Sales to Des Moines PSD Total	750.03
GATSO Payable Total	2,045.00
GDM Softball Park Concessions Total	356.60
Grays Lake Concessions Total	2,384.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	17,864.29
Hud Federal Revenue Total	484,178.74
Impound Vehicle Release Fee Total	1,300.00
Industrial Analysis Fee Total	9,011.00
Industrial Sampling Total	3,915.00
Inspection Services Fee Total	96.00
Interest IncomeLoans Total	500.14
InterLibrary Loan Total	18.00
Invested Operating Funds Total	30,644.65
Junk Vehicle Certificate Total	500.00
Late Fee Total	11,557.79
Late FeeYard Waste Total	315.70
Lease or License Payment Total	5,602.87
Library Fines Total	713.95
Loan Repayment Total	4,712.47
Locker Rental Waveland andPool Total	146.80
Lot Owner Service Charge Total	1,467.00
Material Labor Street Excav Total	5,912.94
Mechanical Permit Total	5,115.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	340.00
Miscellaneous Total	118,698.89
Miscellaneous Contractual Serv Total	(1,143.60)
Miscellaneous Rentals Total	834.15
Miscellaneous Sales Total	1,074.35
Mobile Vendor Permit Total	670.00
Motor Vehicles Parts And Supp Total	151.92
Multiple Dwelling Inspection Total	5,326.00
Nahas Concessions Total	215.82
Nahas F.A.C. Southtown Total	4,312.26
Non-City Health Ins Part Fee Total	9,255.27
NonProfit Entity PILOT Payment Total	14,154.72
Northwest Concessions Total	392.00
Northwest Pool Total	4,862.27
Norwalk WRA Commty pmts Total	96,337.70
Notification Fee Total	28.00
Park Shelter Houses Total	4,155.00

Parking Fees Total	1,325.00
Parking Meter Receipts Total	191,864.89
Parking Smart Cards Total	165.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	725.00
Pawn Broker License Total	131.00
Peddler License Total	100.00
Pet License Total	1,075.00
Plan Check Fee Total	25,881.70
Plumbing Permit Total	7,549.50
PMT FED W/H Total	514,995.70
PMT FICA/MEDICARE Total	514,885.66
PMT IPERS W/H Total	452,135.97
PMT STATE IOWA Total	242,779.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	437.25
Police Overtime Reimbursement Total	28,053.78
Pool Passes Total	44.81
Pool Rentals Total	886.79
Private Contributions Total	32,960.35
Proceeds From Damage ClaimsNo Total	37.68
Program Fee Total	400.00
Public Information Request Total	100.78
R and M Data Processing Equip Total	579.24
Radio Maintenance And Repair Total	1,125.12
Recreation Equipment Rental Total	15,754.50
Recycling Total	973.15
Red Light Camera Ovr 60 Total	910.00
Reimbursement For Services Total	6,261.29
Reimbursement of Expense Total	130.00
Rental Fees Total	471.70
Rented Parking Spaces Total	3,484.00
ReplacementLost Damaged Mat Total	438.23
Residential Street Use Permits Total	310.00
Review Inspect Process Fee Total	339.00
Sale Of City Memorabilia Total	70.00
Sale Of City Real Property Total	21,005.00
Sale Of Miscellaneous Copies Total	60.00
Sales Tax Payable Total	8,720.89
Secondary Water Meter Permit F Total	75.00
Shared Liquor License FeesLiq Total	33,259.72
Sidewalk Cafe Lease Total	5,787.00
Sidewalk Permit Total	420.00
Sign License Total	40.00
Sign Permit Total	416.00
Site Plan Review Fee Total	1,670.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	910.00

Softball Participation Fee Total	735.85
Solid Waste Charge Coll By Wat Total	217,913.55
Sound Permit Total	360.00
Speed Camera Ovr 60 Total	1,536.00
Storm Water Utility Fee From W Total	437,450.77
Street Excavation Permit Total	2,320.00
Street Obstruction Permit Total	610.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	365.00
Taxi And Limousine Company Lic Total	110.00
Teachout Pool Concessions Total	296.03
Teachout Pool Total	5,345.29
TeachoutPool Passes Total	68.40
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	870.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	100.00
Urban Bowhunting Permit Total	50.00
Vending Machines Total	15.00
Video Rental Total	1,934.54
Wastewater Fee Billed by City Total	32,735.75
Wastewater Service Charge Total	785,967.65
Workers' Compensation Payments Total	68.43
Yard Waste Charge Coll By Wate Total	27,579.92
Zoning Certificate Of Occupanc Total	530.00
Zoning Map Amendment Fee Total	100.00
Grand Total	5,685,426.66



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
958	8/13/2018	US BANK NA	202007		A251	15,173.74	\$31,448.01
958	8/13/2018	US BANK NA	202007		C034	17.02	\$31,448.01
958	8/13/2018	US BANK NA	202007		C038	457.85	\$31,448.01
958	8/13/2018	US BANK NA	202007		E151	15.00	\$31,448.01
958	8/13/2018	US BANK NA	202007		E301	605.75	\$31,448.01
958	8/13/2018	US BANK NA	202007		G001	8,711.30	\$31,448.01
958	8/13/2018	US BANK NA	202007		I010	991.75	\$31,448.01
958	8/13/2018	US BANK NA	202007		S360	5,475.60	\$31,448.01
959	8/14/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	81,610.83	\$81,610.83
960	8/14/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	422,201.14	\$422,201.14
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,890.30	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,478.96	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,945.44	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,083.32	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	151.43	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	68.05	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	80.42	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	38.74	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,905.44	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	268.00	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	19,899.59	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,535.52	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,039.78	\$148,367.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,560.90	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(717.80)	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	303.45	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,691.90	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	3,783.12	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	15,301.77	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,311.25	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,895.38	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,658.20	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,536.47	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,639.41	\$148,367.37
961	8/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	25,571.01	\$148,367.37
470204	8/14/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	3,406.97	\$3,406.97
470205	8/14/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,695.14	\$8,137.69
470205	8/14/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,977.55	\$8,137.69
470205	8/14/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	4,465.00	\$8,137.69
470206	8/14/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.98	\$54.97
470206	8/14/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.99	\$54.97
470207	8/14/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	55.50	\$55.50
470208	8/14/2018	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,500.00	\$2,500.00
470209	8/14/2018	JOHNNY ALCIVAR	527520	CONTRACTUAL SERVICES	G001	28.60	\$28.60
470210	8/14/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
470211	8/14/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	230.06	\$230.06
470212	8/14/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
470213	8/14/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	8.89	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	37.97	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	199.00	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	913.96	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	46.70	\$1,294.81

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470213	8/14/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.32	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	21.83	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	19.99	\$1,294.81
470213	8/14/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	34.15	\$1,294.81
470214	8/14/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S743	325.00	\$325.00
470215	8/14/2018	AM AQUITION	531010	COMMODITIES	G001	27.80	\$27.80
470216	8/14/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	28.75	\$585.17
470216	8/14/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.09	\$585.17
470216	8/14/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	91.61	\$585.17
470216	8/14/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	417.72	\$585.17
470217	8/14/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	157.48	\$157.48
470218	8/14/2018	APPLIED MECHANICAL PRODUCTS INC	532060	COMMODITIES	A251	1,835.00	\$1,835.00
470219	8/14/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470220	8/14/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	152.00	\$152.00
470221	8/14/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	65.62	\$164.05
470221	8/14/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	98.43	\$164.05
470222	8/14/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	88.74	\$88.74
470223	8/14/2018	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,140.34	\$2,140.34
470224	8/14/2018	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	95.93	\$223.83
470224	8/14/2018	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	127.90	\$223.83
470225	8/14/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	158.62	\$158.62
470226	8/14/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$840.00
470226	8/14/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$840.00
470226	8/14/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$840.00
470226	8/14/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$840.00
470226	8/14/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$840.00
470227	8/14/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,477.12	\$13,754.09
470227	8/14/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,276.97	\$13,754.09
470228	8/14/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,025.00

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470228	8/14/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$1,025.00
470229	8/14/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	781.50	\$781.50
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,792.72)	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	92.85	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	92.85	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	461.97	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	575.00	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	896.36	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	916.00	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,063.84	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,097.82	\$5,261.97
470230	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,858.00	\$5,261.97
470231	8/14/2018	KENNETH BROWN	528660	OTHER CHARGES	S321	(2,341.56)	\$288.20
470231	8/14/2018	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S321	2,629.76	\$288.20
470232	8/14/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	75.64	\$183.61
470232	8/14/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	107.97	\$183.61
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.38	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.20	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.20	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.32	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.47	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.44	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.65	\$1,313.67

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470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.69	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.51	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.03	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.92	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	127.56	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	145.79	\$1,313.67
470233	8/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	621.27	\$1,313.67
470234	8/14/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	864.00	\$864.00
470235	8/14/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
470236	8/14/2018	CAREY INVESTMENTS LLC	528035	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
470237	8/14/2018	CDW LLC	531035	COMMODITIES	A251	90.92	\$572.88
470237	8/14/2018	CDW LLC	531035	COMMODITIES	A251	183.80	\$572.88
470237	8/14/2018	CDW LLC	532170	COMMODITIES	G001	209.16	\$572.88
470237	8/14/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	89.00	\$572.88
470238	8/14/2018	CFI SALES INC	526040	CONTRACTUAL SERVICES	I010	746.90	\$746.90
470239	8/14/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	257.74	\$597.19
470239	8/14/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	339.45	\$597.19
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$1,332.69

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470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	154.21	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.67	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	187.24	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	93.76	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	68.91	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.66	\$1,332.69
470240	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.66	\$1,332.69
470241	8/14/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	98.11	\$737.90
470241	8/14/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	99.07	\$737.90
470241	8/14/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	270.36	\$737.90
470241	8/14/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	270.36	\$737.90
470242	8/14/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	832.34	\$8,148.49
470242	8/14/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	3,423.75	\$8,148.49
470242	8/14/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	3,892.40	\$8,148.49
470243	8/14/2018	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	225.00	\$225.00
470244	8/14/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	669.75	\$669.75
470245	8/14/2018	COMMUNITY LEGACY MATTERS INC	521020	CONTRACTUAL SERVICES	S754	500.00	\$500.00
470246	8/14/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73

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470247	8/14/2018	COPY SYSTEMS INC	526110	CONTRACTUAL SERVICES	G001	292.82	\$292.82
470248	8/14/2018	CORN STATES METAL FABRICATORS INC II	526030	CONTRACTUAL SERVICES	A251	2,350.00	\$2,350.00
470249	8/14/2018	5 TRAILS INC	532220	COMMODITIES	G001	139.75	\$139.75
470250	8/14/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	11.00	\$22.00
470250	8/14/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	11.00	\$22.00
470251	8/14/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470252	8/14/2018	DEMCO INC	532320	COMMODITIES	G001	114.15	\$195.54
470252	8/14/2018	DEMCO INC	531010	COMMODITIES	S875	81.39	\$195.54
470253	8/14/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
470254	8/14/2018	DOORS INC	532140	COMMODITIES	C034	20.20	\$20.20
470255	8/14/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470256	8/14/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	39,003.84	\$43,230.88
470256	8/14/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	4,227.04	\$43,230.88
470257	8/14/2018	DES MOINES DOWNTOWN CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	1,500.00	\$1,500.00
470258	8/14/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	349.20	\$1,458.70
470258	8/14/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	1,109.50	\$1,458.70
470259	8/14/2018	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	1,141.32	\$1,723.05
470259	8/14/2018	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	581.73	\$1,723.05
470260	8/14/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	249.51	\$249.51
470261	8/14/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.05	\$22.05
470262	8/14/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$185.55
470262	8/14/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	178.55	\$185.55
470263	8/14/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	666.46	\$666.46
470264	8/14/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	53.00	\$53.00
470265	8/14/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	94.57	\$252.67
470265	8/14/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	158.10	\$252.67
470266	8/14/2018	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,498.94	\$14,498.94
470267	8/14/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	407.19	\$407.19

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470268	8/14/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,207.92	\$1,207.92
470269	8/14/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,236.43	\$2,236.43
470270	8/14/2018	TRANS-LUX MIDWEST CORPORATION	526080	CONTRACTUAL SERVICES	G001	171.35	\$171.35
470271	8/14/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	207.98	\$207.98
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	8.44	\$852.70
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	41.24	\$852.70
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	61.65	\$852.70
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	96.53	\$852.70
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	27.64	\$852.70
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	78.94	\$852.70
470272	8/14/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	538.26	\$852.70
470273	8/14/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	85.91	\$85.91
470274	8/14/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	40.00	\$584.00
470274	8/14/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	40.00	\$584.00
470274	8/14/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$584.00
470274	8/14/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$584.00
470274	8/14/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	184.00	\$584.00
470275	8/14/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,120.00	\$3,080.00
470275	8/14/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,960.00	\$3,080.00
470276	8/14/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$236.72
470276	8/14/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$236.72
470276	8/14/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	182.34	\$236.72
470277	8/14/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532030	COMMODITIES	G001	39.25	\$39.25
470278	8/14/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
470278	8/14/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
470279	8/14/2018	HENRY BUILDERS INC	532170	COMMODITIES	G001	1,477.35	\$1,477.35
470280	8/14/2018	TRUDY R GORDON	541010	CAPITAL OUTLAY	G001	73,229.85	\$73,229.85
470281	8/14/2018	LAURA GRAHAM	528660	OTHER CHARGES	G001	1,073.00	\$1,073.00
470282	8/14/2018	W W GRAINGER INC	532040	COMMODITIES	A251	24.70	\$992.26

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470282	8/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	471.24	\$992.26
470282	8/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	496.32	\$992.26
470283	8/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.96	\$200.08
470283	8/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	68.90	\$200.08
470283	8/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.24	\$200.08
470283	8/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	36.98	\$200.08
470284	8/14/2018	HACH COMPANY	532160	COMMODITIES	A251	226.75	\$226.75
470285	8/14/2018	OMG MIDWEST INC	532050	COMMODITIES	E000	1,816.56	\$1,816.56
470286	8/14/2018	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	376.71	\$376.71
470287	8/14/2018	ELLEN C HAYES	521290	CONTRACTUAL SERVICES	G001	123.75	\$123.75
470288	8/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	124.18	\$544.87
470288	8/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	420.69	\$544.87
470289	8/14/2018	HILLYARD/DES MOINES	532040	COMMODITIES	G001	(825.00)	\$946.00
470289	8/14/2018	HILLYARD/DES MOINES	532040	COMMODITIES	G001	1,771.00	\$946.00
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,791.49	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.50	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	757.25	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	258.00	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	64.61	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	744.73	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	805.18	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	268.27	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	709.43	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,165.71	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	200.66	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,662.97	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$51,405.23

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470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.07	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,039.69	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,224.25	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,280.59	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	180.21	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	2,686.90	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	449.27	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	210.61	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	104.34	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,964.56	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$51,405.23
470290	8/14/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	318.00	\$51,405.23
470291	8/14/2018	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	550.00	\$550.00
470292	8/14/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
470293	8/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$958.30
470293	8/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.52	\$958.30
470293	8/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.05	\$958.30
470293	8/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.24	\$958.30
470293	8/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.03	\$958.30
470293	8/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	398.88	\$958.30
470294	8/14/2018	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	116.97	\$116.97
470295	8/14/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	33.59	\$67.19
470295	8/14/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	33.60	\$67.19
470296	8/14/2018	DWIGHT A JACKSON	521020	CONTRACTUAL SERVICES	S754	400.00	\$400.00
470297	8/14/2018	JAK INC	526030	CONTRACTUAL SERVICES	A251	985.00	\$985.00
470298	8/14/2018	JCI INDUSTRIES INC	532150	COMMODITIES	A251	595.00	\$595.00
470299	8/14/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$200.00
470299	8/14/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	120.00	\$200.00

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470300	8/14/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	419.00	\$419.00
470301	8/14/2018	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$5,775.00
470302	8/14/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	2,380.50	\$31,610.47
470302	8/14/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	10,472.04	\$31,610.47
470302	8/14/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	18,757.93	\$31,610.47
470303	8/14/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,182.42	\$8,685.79
470303	8/14/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,503.37	\$8,685.79
470304	8/14/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	45.45	\$45.45
470305	8/14/2018	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	356.88	\$356.88
470306	8/14/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470307	8/14/2018	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
470308	8/14/2018	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	508.80	\$508.80
470309	8/14/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	30.60	\$30.60
470310	8/14/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	182.00	\$182.00
470311	8/14/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
470312	8/14/2018	MANAGEMENT PARTNERS INC	521020	CONTRACTUAL SERVICES	G001	3,475.00	\$3,475.00
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	101.93	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$48,644.78
470313	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$48,644.78
470314	8/14/2018	MARK JOSEPH MCDONOUGH	544160	CAPITAL OUTLAY	S324	15,000.00	\$15,000.00
470315	8/14/2018	LAWRENCE MC DOWELL	528660	OTHER CHARGES	G001	255.06	\$255.06
470316	8/14/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
470317	8/14/2018	MENARD INC	532110	COMMODITIES	G001	35.91	\$35.91
470318	8/14/2018	MENARD INC	532100	COMMODITIES	G001	57.20	\$1,052.16

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470318	8/14/2018	MENARD INC	532110	COMMODITIES	G001	98.91	\$1,052.16
470318	8/14/2018	MENARD INC	532140	COMMODITIES	A251	315.78	\$1,052.16
470318	8/14/2018	MENARD INC	532140	COMMODITIES	G001	104.99	\$1,052.16
470318	8/14/2018	MENARD INC	532140	COMMODITIES	S360	38.95	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	C034	11.64	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	E000	31.80	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	E000	55.24	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	E000	59.60	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	E000	149.22	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	I021	17.36	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	I021	32.97	\$1,052.16
470318	8/14/2018	MENARD INC	532170	COMMODITIES	I021	44.19	\$1,052.16
470318	8/14/2018	MENARD INC	532260	COMMODITIES	G001	34.31	\$1,052.16
470319	8/14/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	190.00	\$190.00
470320	8/14/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470321	8/14/2018	MESTON BROTHERS IRRIGATION LLC	526050	CONTRACTUAL SERVICES	G001	927.00	\$927.00
470322	8/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	466.56	\$84,910.47
470322	8/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	875.82	\$84,910.47
470322	8/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,277.56	\$84,910.47
470322	8/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	67,863.76	\$84,910.47
470322	8/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	961.20	\$84,910.47
470322	8/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	5,465.57	\$84,910.47
470323	8/14/2018	MH LOGISTICS CORP	531020	COMMODITIES	G001	700.00	\$700.00
470324	8/14/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.38	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	231.70	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.99	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.74	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	294.97	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	333.43	\$12,766.00

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470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.48	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.49	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.81	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.31	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.09	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.65	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.55	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.90	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.65	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	815.09	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,826.29	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.97	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.26	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	462.74	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,291.14	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$12,766.00
470324	8/14/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,440.34	\$12,766.00
470325	8/14/2018	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	17.09	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	42.71	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$4,084.68

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470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	122.26	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	164.03	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	219.30	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	309.96	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	329.11	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	406.00	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	820.48	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.64	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.07	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	52.49	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	68.98	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	102.45	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	106.89	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	131.20	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	204.69	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	254.93	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	S875	47.82	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	S875	77.96	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	S875	105.69	\$4,084.68
470326	8/14/2018	MIDWEST TAPE	531029	COMMODITIES	S875	119.97	\$4,084.68
470327	8/14/2018	MILE HIGH SHOOTING ACCESSORIES LLC	532300	COMMODITIES	S324	32,797.24	\$32,797.24
470328	8/14/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
470329	8/14/2018	GREG MORSE	528660	OTHER CHARGES	S321	420.00	\$420.00
470330	8/14/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	7.09	\$7.09

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470331	8/14/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	39.23	\$39.23
470332	8/14/2018	MTI DISTRIBUTING INC	526040	CONTRACTUAL SERVICES	I010	753.38	\$821.76
470332	8/14/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	68.38	\$821.76
470333	8/14/2018	DUDLEY MUHAMMAD	521140	CONTRACTUAL SERVICES	S901	50.00	\$50.00
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	43.62	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	2,413.04	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I040	21.50	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.04	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.24	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.18	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.06	\$213,068.55
470334	8/14/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	210,457.87	\$213,068.55
470335	8/14/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	252.01	\$252.01
470336	8/14/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	138.55	\$5,620.80
470336	8/14/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	5,482.25	\$5,620.80
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(4.49)	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.28	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	34.40	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.04	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.36	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.57	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.93	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.68	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.54	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.11	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.96	\$1,591.06

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470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.99	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.58	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.18	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.24	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	68.01	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	75.33	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	185.73	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	207.90	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	213.86	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	311.85	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(9.00)	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.56	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	68.82	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(10.50)	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.99	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	80.29	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A257	(4.50)	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.28	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A257	34.41	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(1.50)	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.43	\$1,591.06
470337	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.47	\$1,591.06
470338	8/14/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	170.06	\$170.06
470339	8/14/2018	CHANDER KALRA	460005	OTHR CHRGS-SALES&SVC	G001	382.00	\$382.00
470340	8/14/2018	DENNIS FRISK	460040	OTHR CHRGS-SALES&SVC	I301	983.20	\$983.20
470341	8/14/2018	GREG ORTALE	460005	OTHR CHRGS-SALES&SVC	G001	364.00	\$364.00
470342	8/14/2018	MARGARITA MENDEZ MOTA	455500	LICENSES & PERMITS	G001	40.00	\$40.00
470343	8/14/2018	MARGARITA MENDEZ MOTA	455500	LICENSES & PERMITS	G001	40.00	\$40.00
470344	8/14/2018	SOCIAL SECURITY ADMINISTRATION	523020	CONTRACTUAL SERVICES	G001	32.00	\$32.00

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470345	8/14/2018	SOUTHERN PARTNERS	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$352.00
470345	8/14/2018	SOUTHERN PARTNERS	460380	OTHR CHRGS-SALES&SVC	G001	52.00	\$352.00
470346	8/14/2018	TAYLOR KENOYER	455500	LICENSES & PERMITS	G001	25.00	\$25.00
470347	8/14/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	876.85	\$2,029.68
470347	8/14/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.83	\$2,029.68
470348	8/14/2018	BOTTLING GROUP LLC	532270	COMMODITIES	G001	218.42	\$218.42
470349	8/14/2018	PERKS AUTO SPA LLC	532190	COMMODITIES	G001	125.00	\$125.00
470350	8/14/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	204.50	\$282.82
470350	8/14/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	78.32	\$282.82
470351	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$300.00
470351	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$300.00
470351	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	64.00	\$300.00
470351	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	68.00	\$300.00
470351	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	114.00	\$300.00
470352	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	193.60	\$193.60
470353	8/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	241.60	\$241.60
470354	8/14/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,129.00	\$3,129.00
470355	8/14/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,897.00	\$3,897.00
470356	8/14/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$80.00
470356	8/14/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	50.00	\$80.00
470357	8/14/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	47.99	\$107.41
470357	8/14/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	11.45	\$107.41
470357	8/14/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	5.99	\$107.41
470357	8/14/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.98	\$107.41
470358	8/14/2018	PRIMARY SOURCE INC	523080	CONTRACTUAL SERVICES	G001	1,900.96	\$1,900.96
470359	8/14/2018	KIMCO FACILITY SERVICES LLC	531010	COMMODITIES	S875	142.03	\$142.03
470360	8/14/2018	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	S821	500.00	\$500.00
470361	8/14/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
470361	8/14/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60

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470361	8/14/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
470361	8/14/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
470361	8/14/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
470361	8/14/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
470362	8/14/2018	KCG INC	526010	CONTRACTUAL SERVICES	C034	2,400.00	\$2,400.00
470363	8/14/2018	L E HUNT JR ENTERPRISE INC	532210	COMMODITIES	G001	202.00	\$496.00
470363	8/14/2018	L E HUNT JR ENTERPRISE INC	532210	COMMODITIES	G001	294.00	\$496.00
470364	8/14/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
470364	8/14/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
470364	8/14/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
470364	8/14/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
470365	8/14/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	4,310.90	\$14,207.24
470365	8/14/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	9,896.34	\$14,207.24
470366	8/14/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	192.30	\$192.30
470367	8/14/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
470368	8/14/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$18.75
470368	8/14/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.55	\$18.75
470369	8/14/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.72	\$43.72
470370	8/14/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
470370	8/14/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$55.00
470370	8/14/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
470370	8/14/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
470371	8/14/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
470372	8/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	130.50	\$1,533.85
470372	8/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	252.00	\$1,533.85
470372	8/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,151.35	\$1,533.85
470373	8/14/2018	MICHAEL S SNUFFIN	541010	CAPITAL OUTLAY	G001	40,660.51	\$40,660.51
470374	8/14/2018	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528660	OTHER CHARGES	E151	1,549.00	\$1,549.00
470375	8/14/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00

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470376	8/14/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	I010	212.48	\$212.48
470377	8/14/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
470377	8/14/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
470377	8/14/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
470378	8/14/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
470379	8/14/2018	STREICHERS INC	532015	COMMODITIES	G001	18,984.00	\$18,984.00
470380	8/14/2018	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,074.55	\$1,074.55
470381	8/14/2018	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	C038	73.50	\$73.50
470382	8/14/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,009.28	\$2,009.28
470383	8/14/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	1,900.11	\$1,900.11
470384	8/14/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	73.56	\$73.56
470385	8/14/2018	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	3,616.20	\$3,616.20
470386	8/14/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A257	850.00	\$6,877.00
470386	8/14/2018	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	E301	6,027.00	\$6,877.00
470387	8/14/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	429.62	\$429.62
470388	8/14/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
470389	8/14/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	110.30	\$648.10
470389	8/14/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	537.80	\$648.10
470390	8/14/2018	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	447.00	\$447.00
470391	8/14/2018	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	275.00	\$619.48
470391	8/14/2018	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	320.00	\$619.48
470391	8/14/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	24.48	\$619.48
470392	8/14/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	194.56	\$3,836.70
470392	8/14/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$3,836.70
470392	8/14/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.03	\$3,836.70
470392	8/14/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$3,836.70
470392	8/14/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$3,836.70
470392	8/14/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$3,836.70
470393	8/14/2018	WALZ GROUP LLC	531010	COMMODITIES	G001	766.45	\$766.45

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470394	8/14/2018	WEBSTER COUNTY SHERIFF	529430	OTHER CHARGES	G001	35.00	\$35.00
470395	8/14/2018	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	25.20	\$25.20
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	60.50	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$580.50
470396	8/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	120.00	\$580.50
470397	8/14/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A255	178.20	\$178.20
470398	8/14/2018	JOHNNY ALCIVAR	528650	CONTRACTUAL SERVICES	G001	425.00	\$425.00
470399	8/14/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	550.00	\$550.00
470400	8/14/2018	AM AQUITION	532240	COMMODITIES	C034	28.75	\$28.75
470401	8/14/2018	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$3,450.00
470402	8/14/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	775.80	\$775.80
470403	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$222.06
470403	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$222.06
470403	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$222.06
470403	8/14/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$222.06
470403	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.72	\$222.06
470403	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$222.06
470403	8/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	51.92	\$222.06
470404	8/14/2018	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,192.50	\$1,192.50
470405	8/14/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12.00
470405	8/14/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$12.00

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470406	8/14/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	13,015.34	\$13,015.34
470407	8/14/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	10,530.00	\$10,530.00
470408	8/14/2018	W W GRAINGER INC	532150	COMMODITIES	A251	49.85	\$49.85
470409	8/14/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	13,384.37	\$13,384.37
470410	8/14/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
470411	8/14/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	134.00	\$134.00
470412	8/14/2018	LANDSCAPE FORMS INC	532040	COMMODITIES	C040	1,705.00	\$1,705.00
470413	8/14/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	2,566.77	\$2,566.77
470414	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	33.75	\$372.57
470414	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	90.00	\$372.57
470414	8/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	248.82	\$372.57
470415	8/14/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
470416	8/14/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	209.60	\$543.85
470416	8/14/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	334.25	\$543.85
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.71	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	29.50	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.41	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	59.01	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.98	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	68.85	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.71	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A257	29.51	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.57	\$208.09
470417	8/14/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.84	\$208.09
470418	8/14/2018	POLK COUNTY AUDITOR	543055	CAPITAL OUTLAY	C038	485,197.65	\$485,197.65
470419	8/14/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$90.00
470420	8/14/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	1,739.51	\$1,739.51
470421	8/14/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,021.02	\$18,041.08
470421	8/14/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,020.06	\$18,041.08

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470422	8/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,190.50	\$1,190.50
470423	8/14/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,067.37	\$2,067.37
470424	8/17/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,539.00	\$5,539.00
470425	8/17/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	719.36	\$719.36
470426	8/17/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
470427	8/17/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	377.50	\$377.50
470428	8/17/2018	AVESIS INCORPORATED	589070		A235	2,614.25	\$2,614.25
470429	8/17/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
470430	8/17/2018	CHRYSLIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
470431	8/17/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,896.68	\$28,896.68
470432	8/17/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
470433	8/17/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
470434	8/17/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,952.00	\$3,952.00
470435	8/17/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
470436	8/17/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,704.65	\$131,704.65
470437	8/17/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	932.00	\$932.00
470438	8/17/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,715.00	\$11,715.00
470439	8/17/2018	CDM FOR SS AND FED WH	589002		A235	151,472.24	\$1,078,459.82
470439	8/17/2018	CDM FOR SS AND FED WH	589002		A235	359,352.30	\$1,078,459.82
470439	8/17/2018	CDM FOR SS AND FED WH	589004		A235	19,522.72	\$1,078,459.82
470439	8/17/2018	CDM FOR SS AND FED WH	589004		A235	534,247.02	\$1,078,459.82
470439	8/17/2018	CDM FOR SS AND FED WH	589002		A235	10,332.24	\$1,078,459.82
470439	8/17/2018	CDM FOR SS AND FED WH	589002		A235	3,533.30	\$1,078,459.82
470440	8/17/2018	CDM FOR SS AND FED WH	589004		A235	495.25	\$1,249.59
470440	8/17/2018	CDM FOR SS AND FED WH	589002		A235	611.36	\$1,249.59
470440	8/17/2018	CDM FOR SS AND FED WH	589002		A235	142.98	\$1,249.59
470441	8/17/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
470442	8/17/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,414.84	\$1,414.84
470443	8/17/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97

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470444	8/17/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
470445	8/17/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
470446	8/17/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
470447	8/17/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
470448	8/17/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,456.96	\$57,456.96
470449	8/17/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
470450	8/17/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
470451	8/17/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
470452	8/17/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	620.50	\$620.50
470453	8/17/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
470454	8/17/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	262.94	\$262.94
470455	8/17/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
470456	8/17/2018	IPERS	589026		A235	(487.78)	\$451,291.55
470456	8/17/2018	IPERS	589026		A235	180,947.18	\$451,291.55
470456	8/17/2018	IPERS	589026		A235	271,564.21	\$451,291.55
470456	8/17/2018	IPERS	589026		A235	(732.06)	\$451,291.55
470457	8/17/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
470458	8/17/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
470459	8/17/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
470460	8/17/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
470461	8/17/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
470462	8/17/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,343.15	\$69,343.15
470463	8/17/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
470464	8/17/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	199,551.38	\$751,926.46
470464	8/17/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	552,375.08	\$751,926.46
470465	8/17/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	678.61	\$82,064.41
470465	8/17/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,385.80	\$82,064.41
470466	8/17/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	32,759.16	\$366,272.75
470466	8/17/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	327,543.14	\$366,272.75

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470466	8/17/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	5,970.45	\$366,272.75
470467	8/17/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
470468	8/17/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
470469	8/17/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
470470	8/17/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,102.13	\$1,102.13
470471	8/17/2018	CDM FOR STATE WH	589024		A235	5,312.00	\$255,399.00
470471	8/17/2018	CDM FOR STATE WH	589024		A235	250,087.00	\$255,399.00
470472	8/17/2018	CDM FOR STATE WH	589024		A235	291.00	\$291.00
470473	8/17/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
470474	8/17/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
470475	8/17/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	284.31	\$284.31
470476	8/17/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
470477	8/17/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
470478	8/17/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,128.53	\$4,128.53
470479	8/17/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
470480	8/16/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	84.00	\$84.00
470481	8/16/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	760.00	\$760.00
470482	8/16/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	90.42	\$90.42
470483	8/16/2018	ADVENTURE LANDS OF AMERICA INC	528155	CONTRACTUAL SERVICES	S719	66,430.08	\$66,430.08
470484	8/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$104.85
470484	8/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$104.85
470485	8/16/2018	AGRILAND FS INC	532090	COMMODITIES	A255	250.00	\$250.00
470486	8/16/2018	AICPA	527520	CONTRACTUAL SERVICES	A251	465.00	\$465.00
470487	8/16/2018	KINMAN ENTERPRISES INC	527680	CONTRACTUAL SERVICES	S854	105.23	\$105.23
470488	8/16/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	158.80	\$4,067.55
470488	8/16/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	3,908.75	\$4,067.55
470489	8/16/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	425.00	\$425.00
470490	8/16/2018	AM AQUITION	532240	COMMODITIES	C034	24.20	\$24.20

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470491	8/16/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	227.30	\$1,146.83
470491	8/16/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	919.53	\$1,146.83
470492	8/16/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
470492	8/16/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
470493	8/16/2018	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
470494	8/16/2018	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	1,003.77	\$1,003.77
470495	8/16/2018	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	28,866.23	\$28,866.23
470496	8/16/2018	BANKERS TRUST COMPANY (CREDIT CARD)	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
470497	8/16/2018	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	500.00	\$500.00
470498	8/16/2018	BELLER DISTRIBUTING	532030	COMMODITIES	G001	467.96	\$467.96
470499	8/16/2018	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	C034	252.20	\$252.20
470500	8/16/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	208.17	\$208.17
470501	8/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$360.00
470501	8/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$360.00
470501	8/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$360.00
470502	8/16/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,720.77	\$5,720.77
470503	8/16/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	2,091.25	\$2,091.25
470504	8/16/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
470505	8/16/2018	THE UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	E304	66.72	\$66.72
470506	8/16/2018	CENTRAL IOWA READY MIX	532050	COMMODITIES	E000	302.00	\$302.00
470507	8/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	306.54	\$306.54
470508	8/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	93.58	\$93.58
470509	8/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	49.68	\$49.68
470510	8/16/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
470511	8/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.10	\$106.10
470512	8/16/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$389.08
470513	8/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	577.72	\$577.72
470514	8/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,673.53	\$7,673.53
470515	8/16/2018	CINTAS CORPORAION	527090	CONTRACTUAL SERVICES	A251	1.84	\$191.75

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470515	8/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$191.75
470515	8/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$191.75
470515	8/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.67	\$191.75
470515	8/16/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$191.75
470515	8/16/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	68.91	\$191.75
470515	8/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.66	\$191.75
470515	8/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.66	\$191.75
470516	8/16/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	80.45	\$269.29
470516	8/16/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	91.12	\$269.29
470516	8/16/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	97.72	\$269.29
470517	8/16/2018	COMMERCIAL BAG & TEXTILE	532060	COMMODITIES	E051	37.50	\$37.50
470518	8/16/2018	COMMUNICATION DATA LINK LLC	543060	CAPITAL OUTLAY	C038	2,660.00	\$2,660.00
470519	8/16/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	2,554.92	\$2,554.92
470520	8/16/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	123.80	\$123.80
470521	8/16/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	87.76	\$87.76
470522	8/16/2018	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	131,774.41	\$131,774.41
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	74.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,131.00

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470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,131.00
470523	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,131.00
470524	8/16/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
470525	8/16/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	378.06	\$811.45
470525	8/16/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	433.39	\$811.45
470526	8/16/2018	DANKO EMERGENCY EQUIPMENT COMPANY	532250	COMMODITIES	G001	705.00	\$705.00
470527	8/16/2018	DESLAURIERS INC	526050	CONTRACTUAL SERVICES	G001	3,470.46	\$3,470.46
470528	8/16/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	127.84	\$127.84
470529	8/16/2018	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	482.60	\$482.60
470530	8/16/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	36.58	\$36.58
470531	8/16/2018	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E051	24.00	\$24.00
470532	8/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S020	43.84	\$291.67
470532	8/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	190.75	\$291.67
470532	8/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.60	\$291.67
470532	8/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	26.48	\$291.67
470533	8/16/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	60.80	\$60.80
470534	8/16/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.08	\$23.08
470535	8/16/2018	DW ZINER COMPANY	542010	CAPITAL OUTLAY	C034	359,542.17	\$359,542.17
470536	8/16/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	793.29	\$793.29
470537	8/16/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,323.30	\$2,323.30
470538	8/16/2018	ESA INC	527670	CONTRACTUAL SERVICES	C034	15,390.00	\$15,390.00
470539	8/16/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	9.92	\$56.94
470539	8/16/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	26.04	\$56.94
470539	8/16/2018	FASTENAL COMPANY	532210	COMMODITIES	E000	20.98	\$56.94

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470540	8/16/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	51.13	\$51.13
470541	8/16/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.31	\$353.58
470541	8/16/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	294.27	\$353.58
470542	8/16/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	42,874.22	\$42,874.22
470543	8/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.48	\$147.34
470543	8/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$147.34
470543	8/16/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.58	\$147.34
470544	8/16/2018	GARLAND'S INC	532100	COMMODITIES	C038	21.00	\$21.00
470545	8/16/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	73,492.00	\$73,492.00
470546	8/16/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
470547	8/16/2018	W W GRAINGER INC	532150	COMMODITIES	G001	(411.28)	\$1,282.84
470547	8/16/2018	W W GRAINGER INC	532150	COMMODITIES	G001	23.26	\$1,282.84
470547	8/16/2018	W W GRAINGER INC	532150	COMMODITIES	G001	498.34	\$1,282.84
470547	8/16/2018	W W GRAINGER INC	532160	COMMODITIES	G001	237.82	\$1,282.84
470547	8/16/2018	W W GRAINGER INC	532170	COMMODITIES	I040	124.82	\$1,282.84
470547	8/16/2018	W W GRAINGER INC	532170	COMMODITIES	I066	809.88	\$1,282.84
470548	8/16/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	543.50	\$543.50
470549	8/16/2018	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
470550	8/16/2018	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$591.40
470550	8/16/2018	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	295.70	\$591.40
470551	8/16/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	436,926.02	\$436,926.02
470552	8/16/2018	JENNIFER GROSE	528660	OTHER CHARGES	S324	700.00	\$700.00
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$6,247.50
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$6,247.50
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,247.50
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,247.50
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,247.50
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$6,247.50
470553	8/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$6,247.50

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470561	8/16/2018	HP INC	544220	CAPITAL OUTLAY	G001	2,580.00	\$20,832.90
470561	8/16/2018	HP INC	544220	CAPITAL OUTLAY	G001	18,252.90	\$20,832.90
470562	8/16/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$1,130.75
470562	8/16/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,105.66	\$1,130.75
470563	8/16/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$8,333.32
470563	8/16/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$8,333.32
470564	8/16/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,421.80	\$60,461.07
470564	8/16/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,743.00	\$60,461.07
470564	8/16/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	54,173.77	\$60,461.07
470564	8/16/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	855.00	\$60,461.07
470564	8/16/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,267.50	\$60,461.07
470565	8/16/2018	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	346.56	\$346.56
470566	8/16/2018	HYVEE	532080	COMMODITIES	A251	20.41	\$56.37
470566	8/16/2018	HYVEE	532080	COMMODITIES	A251	35.96	\$56.37
470567	8/16/2018	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	1,500.00	\$1,500.00
470568	8/16/2018	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
470569	8/16/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
470569	8/16/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
470569	8/16/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	\$160.00
470570	8/16/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	110.00	\$707.63
470570	8/16/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	268.55	\$707.63
470570	8/16/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	329.08	\$707.63
470571	8/16/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	15.12	\$15.12
470572	8/16/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	227,939.79	\$227,939.79
470573	8/16/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A257	250.00	\$250.00
470574	8/16/2018	DONNA LOU IBSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
470575	8/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	2,667.50	\$3,433.75
470575	8/16/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	291.25	\$3,433.75
470575	8/16/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	345.00	\$3,433.75

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470575	8/16/2018	IMPACT7G	543010	CAPITAL OUTLAY	C032	130.00	\$3,433.75
470576	8/16/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$794.00
470577	8/16/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	731.86	\$744.84
470577	8/16/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	12.98	\$744.84
470578	8/16/2018	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	350.00	\$350.00
470579	8/16/2018	IPS GROUP INC	532280	COMMODITIES	E051	10,747.05	\$10,747.05
470580	8/16/2018	JAK INC	526030	CONTRACTUAL SERVICES	A251	216.40	\$216.40
470581	8/16/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
470582	8/16/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	786.63	\$786.63
470583	8/16/2018	SHANNON JONES	522030	CONTRACTUAL SERVICES	G001	4.97	\$4.97
470584	8/16/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,075.23	\$16,075.23
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	944.19	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	1,179.88	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	1,696.01	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	2,337.89	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	3,251.75	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	16,569.58	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	16,974.03	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	17,606.00	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	19,358.17	\$99,458.24
470585	8/16/2018	KECK INC	532180	COMMODITIES	I010	19,540.74	\$99,458.24
470586	8/16/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,890.93	\$2,890.93
470587	8/16/2018	KNOX ASSOCIATES	532110	COMMODITIES	G001	362.00	\$362.00
470588	8/16/2018	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	117,554.30	\$117,554.30
470589	8/16/2018	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
470590	8/16/2018	AMANDA LEO	528660	OTHER CHARGES	S321	799.25	\$799.25
470591	8/16/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	447.20	\$447.20
470592	8/16/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	124.84	\$1,560.96

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470592	8/16/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,436.12	\$1,560.96
470593	8/16/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	141.17	\$317.92
470593	8/16/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	176.75	\$317.92
470594	8/16/2018	MAIL SERVICES LLC	521035	CONTRACTUAL SERVICES	G001	1,096.02	\$5,257.78
470594	8/16/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,182.14	\$5,257.78
470594	8/16/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,237.39	\$5,257.78
470594	8/16/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	742.23	\$5,257.78
470595	8/16/2018	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
470596	8/16/2018	MEDIA USA INC	523080	CONTRACTUAL SERVICES	E051	1,360.00	\$1,360.00
470597	8/16/2018	MENARD INC	532100	COMMODITIES	G001	40.42	\$1,398.83
470597	8/16/2018	MENARD INC	532100	COMMODITIES	G001	41.69	\$1,398.83
470597	8/16/2018	MENARD INC	532100	COMMODITIES	G001	56.07	\$1,398.83
470597	8/16/2018	MENARD INC	532100	COMMODITIES	G001	1,046.30	\$1,398.83
470597	8/16/2018	MENARD INC	532140	COMMODITIES	C040	13.92	\$1,398.83
470597	8/16/2018	MENARD INC	532140	COMMODITIES	C040	49.51	\$1,398.83
470597	8/16/2018	MENARD INC	532140	COMMODITIES	S360	17.28	\$1,398.83
470597	8/16/2018	MENARD INC	532140	COMMODITIES	S360	22.96	\$1,398.83
470597	8/16/2018	MENARD INC	532140	COMMODITIES	S360	25.54	\$1,398.83
470597	8/16/2018	MENARD INC	532140	COMMODITIES	S360	34.80	\$1,398.83
470597	8/16/2018	MENARD INC	532170	COMMODITIES	C034	50.34	\$1,398.83
470598	8/16/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C034	193.06	\$465.90
470598	8/16/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C034	272.84	\$465.90
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.08	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.44	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.85	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.53	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	225.40	\$24,636.45

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470599	8/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	375.03	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	387.29	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.26	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.20	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.60	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	389.96	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,527.24	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.83	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.61	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.49	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	389.96	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.60	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.74	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.80	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.44	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.92	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.99	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.99	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.51	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.67	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.44	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.77	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.92	\$24,636.45

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470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.75	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	565.13	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	689.58	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	783.17	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	847.81	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,717.91	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.99	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	232.83	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,253.68	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.50	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.77	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	940.40	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,480.59	\$24,636.45
470599	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,365.46	\$24,636.45
470600	8/16/2018	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	57.50	\$57.50
470601	8/16/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	(1,195.00)	\$614.00
470601	8/16/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	799.00	\$614.00
470601	8/16/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,010.00	\$614.00
470602	8/16/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	581.72	\$581.72
470603	8/16/2018	MINTURN INC	543020	CAPITAL OUTLAY	A267	1,037.66	\$1,037.66
470604	8/16/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	610.80	\$610.80
470605	8/16/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	121,412.23	\$121,412.23
470606	8/16/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,026.00	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.50	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	33.60	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	134.84	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(117.84)	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(18.94)	\$27,759.82

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470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.02	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.72	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.20	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.70	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.44	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	52.45	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	117.84	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.78	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.34	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.96	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.92	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.59	\$27,759.82
470606	8/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	216.70	\$27,759.82
470607	8/16/2018	NATIONAL SWITCHGEAR SYSTEMS INC	532150	COMMODITIES	A251	388.95	\$388.95
470608	8/16/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	92.64	\$1,859.64
470608	8/16/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	25.00	\$1,859.64
470608	8/16/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,742.00	\$1,859.64
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.79	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.45	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.45	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.89	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.66	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.58	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.10	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.40	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.05	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.49	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.57	\$778.68

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470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	82.94	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	I010	290.22	\$778.68
470609	8/16/2018	OFFICE DEPOT	531010	COMMODITIES	I040	32.50	\$778.68
470610	8/16/2018	PHYSIO-CONTROL INC	525195	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
470611	8/16/2018	PIGOTT INC	544080	CAPITAL OUTLAY	G001	244.28	\$244.28
470612	8/16/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$12.00
470613	8/16/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,430.00	\$1,430.00
470614	8/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	98.66	\$1,134.84
470614	8/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	841.33	\$1,134.84
470614	8/16/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	194.85	\$1,134.84
470615	8/16/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	27.90	\$209.82
470615	8/16/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	181.92	\$209.82
470616	8/16/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
470617	8/16/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	1,717.38	\$1,717.38
470618	8/16/2018	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	13.40	\$98.31
470618	8/16/2018	HEATHER R REDENIUS	532080	COMMODITIES	G001	84.91	\$98.31
470619	8/16/2018	REVIZE LLC	521020	CONTRACTUAL SERVICES	C051	75,833.33	\$75,833.33
470620	8/16/2018	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	199.90	\$199.90
470621	8/16/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	157,758.27	\$503,197.55
470621	8/16/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	345,439.28	\$503,197.55
470622	8/16/2018	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	1,024.32	\$1,024.32
470623	8/16/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	6.10	\$557.71
470623	8/16/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	13.02	\$557.71
470623	8/16/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	523.44	\$557.71
470623	8/16/2018	SHARON J BRADFORD	532100	COMMODITIES	I021	15.15	\$557.71
470624	8/16/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$207.00
470624	8/16/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	77.00	\$207.00
470624	8/16/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	110.00	\$207.00
470625	8/16/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,668.50	\$6,467.52

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470625	8/16/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,799.02	\$6,467.52
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	42.42	\$2,043.95
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	116.96	\$2,043.95
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	145.98	\$2,043.95
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	146.50	\$2,043.95
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	292.73	\$2,043.95
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	589.80	\$2,043.95
470626	8/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	709.56	\$2,043.95
470627	8/16/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,373.03	\$6,368.99
470627	8/16/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,263.46	\$6,368.99
470627	8/16/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	732.50	\$6,368.99
470628	8/16/2018	VIDAL SPAINE	521020	CONTRACTUAL SERVICES	G001	216.28	\$216.28
470629	8/16/2018	WILLIAM J FRENCH	532040	COMMODITIES	A251	173.40	\$173.40
470630	8/16/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	40.30	\$339.30
470630	8/16/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	129.00	\$339.30
470630	8/16/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	170.00	\$339.30
470631	8/16/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.82	\$639.93
470631	8/16/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	454.11	\$639.93
470632	8/16/2018	STATE STEEL	532230	COMMODITIES	A251	268.40	\$268.40
470633	8/16/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	48.26	\$411.87
470633	8/16/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	152.05	\$411.87
470633	8/16/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	211.56	\$411.87
470634	8/16/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
470635	8/16/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
470636	8/16/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	8,647.00	\$8,647.00
470637	8/16/2018	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	289.28	\$289.28
470638	8/16/2018	TALLEY INC	532060	COMMODITIES	I040	482.22	\$482.22
470639	8/16/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	63.00	\$63.00
470640	8/16/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	91.71	\$91.71

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470641	8/16/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
470642	8/16/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	50,818.79	\$50,818.79
470643	8/16/2018	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	264.62	\$311.35
470643	8/16/2018	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	46.73	\$311.35
470644	8/16/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	5,600.00	\$5,600.00
470645	8/16/2018	TOYNE INC	532190	COMMODITIES	G001	99.99	\$203.49
470645	8/16/2018	TOYNE INC	532190	COMMODITIES	G001	103.50	\$203.49
470646	8/16/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	430.48	\$430.48
470647	8/16/2018	TYLER TECHNOLOGIES INC	531040	COMMODITIES	C051	3,000.00	\$3,000.00
470648	8/16/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,346.36	\$18,969.98
470648	8/16/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,623.62	\$18,969.98
470649	8/16/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	42.40	\$42.40
470650	8/16/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
470651	8/16/2018	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	690.00	\$690.00
470652	8/16/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	82.16	\$82.16
470653	8/16/2018	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	224.10	\$224.10
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.00	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	52.91	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.30	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	162.96	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	440.68	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	465.68	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	51.69	\$1,388.73
470654	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	72.51	\$1,388.73
470655	8/16/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,372.46	\$2,372.46
470656	8/16/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	372,235.10	\$372,235.10
470657	8/16/2018	VWR FUNDING INC	532160	COMMODITIES	A251	226.37	\$561.37
470657	8/16/2018	VWR FUNDING INC	532160	COMMODITIES	A251	335.00	\$561.37
470658	8/16/2018	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	69.00	\$69.00

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470659	8/16/2018	WAYNE DENNIS SUPPLY COMPANY	532170	COMMODITIES	G001	181.57	\$181.57
470660	8/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
470660	8/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
470660	8/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
470660	8/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
470660	8/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
470661	8/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$209.70
470661	8/16/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$209.70
470662	8/16/2018	BADGER DAYLIGHTING CORP	526070	CONTRACTUAL SERVICES	G001	257.86	\$257.86
470663	8/16/2018	BONNIES BARRICADES INC	527640	CONTRACTUAL SERVICES	G001	101.00	\$101.00
470664	8/16/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	87.90	\$87.90
470665	8/16/2018	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,926.00	\$1,926.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00

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470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	119.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,026.00
470666	8/16/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$2,026.00
470667	8/16/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	125.00	\$1,262.50
470667	8/16/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	125.00	\$1,262.50
470667	8/16/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	287.50	\$1,262.50
470667	8/16/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	725.00	\$1,262.50
470668	8/16/2018	HYVEE	532080	COMMODITIES	G001	1,344.55	\$1,344.55
470669	8/16/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
470670	8/16/2018	MARTIN MARIETTA MATERIALS INC	532400	COMMODITIES	E000	120.74	\$120.74
470671	8/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	674.93	\$674.93
470672	8/16/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.34	\$65.34
470673	8/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.47	\$28.47
470674	8/16/2018	SCOTT SEAMAN	460040	OTHR CHRGS-SALES&SVC	I301	5,626.95	\$5,406.51
470674	8/16/2018	SCOTT SEAMAN	460040	OTHR CHRGS-SALES&SVC	I301	(220.44)	\$5,406.51
470675	8/16/2018	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,603.20	\$1,603.20
470676	8/16/2018	RALLY CAP PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
470677	8/16/2018	M&B MONROE LLC	531010	COMMODITIES	C038	127.91	\$127.91
470678	8/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	158.90	\$158.90
470679	8/16/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	620.00	\$620.00
903814	8/14/2018	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	S360	190.55	\$190.55
903815	8/14/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	(20.68)	\$316.04
903815	8/14/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	128.12	\$316.04
903815	8/14/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	208.60	\$316.04
903816	8/14/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	116.80	\$423.26
903816	8/14/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	136.70	\$423.26

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903816	8/14/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	169.76	\$423.26
903817	8/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$424.62
903817	8/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$424.62
903817	8/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$424.62
903818	8/14/2018	WEBER BATTERY INC	532100	COMMODITIES	G001	126.00	\$126.00
903819	8/14/2018	WEBER BATTERY INC	532100	COMMODITIES	I040	99.35	\$99.35
903820	8/14/2018	BOBS TOOLS INC	532170	COMMODITIES	G001	129.98	\$129.98
903821	8/14/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	39.20	\$39.20
903822	8/14/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	310.00	\$310.00
903823	8/14/2018	CENTURY HOMES	532010	COMMODITIES	G001	230.50	\$230.50
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	88.80	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	92.95	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	95.92	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	95.96	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	95.96	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$869.59
903824	8/14/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$869.59
903825	8/14/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	E000	1,240.20	\$1,334.18
903825	8/14/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	93.98	\$1,334.18
903826	8/14/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	148.70	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,896.01

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903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	159.21	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.32	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	880.27	\$3,896.01
903826	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	148.70	\$3,896.01
903827	8/14/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	201.48	\$459.25
903827	8/14/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	257.77	\$459.25
903828	8/14/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,108.74	\$1,200.53
903828	8/14/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	91.79	\$1,200.53
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	354.50	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	738.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,845.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,860.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,001.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,059.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,578.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	422.50	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	407.50	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	489.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	903.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	922.50	\$23,694.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$23,694.00
903829	8/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,116.00	\$23,694.00
903830	8/14/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	119.16	\$1,191.95
903830	8/14/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	129.17	\$1,191.95
903830	8/14/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	284.26	\$1,191.95
903830	8/14/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	561.83	\$1,191.95
903830	8/14/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	26.34	\$1,191.95
903830	8/14/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	71.19	\$1,191.95
903831	8/14/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
903832	8/14/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,054.39	\$2,054.39
903833	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	566.45	\$566.45
903834	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	669.69	\$669.69
903835	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	587.51	\$587.51
903836	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	614.42	\$614.42
903837	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	1,236.25	\$1,236.25
903838	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	422.65	\$422.65
903839	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S854	438.53	\$438.53
903840	8/14/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	915.56	\$915.56
903841	8/14/2018	AIRGAS INC	532030	COMMODITIES	G001	60.74	\$465.52
903841	8/14/2018	AIRGAS INC	532030	COMMODITIES	G001	119.01	\$465.52
903841	8/14/2018	AIRGAS INC	532030	COMMODITIES	G001	121.65	\$465.52
903841	8/14/2018	AIRGAS INC	532030	COMMODITIES	G001	164.12	\$465.52
903842	8/14/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	44.27	\$3,085.94
903842	8/14/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	117.50	\$3,085.94
903842	8/14/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	131.05	\$3,085.94
903842	8/14/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,185.15	\$3,085.94
903842	8/14/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,607.97	\$3,085.94
903843	8/14/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$6,542.81
903843	8/14/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	6,465.75	\$6,542.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903844	8/14/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	159.55	\$766.34
903844	8/14/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	606.79	\$766.34
903845	8/14/2018	TOTER LLC	532450	COMMODITIES	E151	32,869.20	\$32,869.20
903846	8/14/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903847	8/14/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	119.32	\$119.32
903848	8/14/2018	WEBER BATTERY INC	532150	COMMODITIES	G001	103.80	\$103.80
903849	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$259.56
903849	8/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$259.56
903850	8/14/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	432.00	\$432.00
903851	8/14/2018	AIRGAS INC	532030	COMMODITIES	G001	89.47	\$89.47
903852	8/14/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	80.00	\$80.00
903853	8/16/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	33.84	\$33.84
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$506.49
903854	8/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$506.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$506.49
903854	8/16/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$506.49
903855	8/16/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	8.88	\$8.88
903856	8/16/2018	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	925.00	\$925.00
903857	8/16/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	121.90	\$121.90
903858	8/16/2018	CENTURY HOMES	532010	COMMODITIES	I021	425.00	\$425.00
903859	8/16/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.63	\$851.67
903859	8/16/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	294.29	\$851.67
903859	8/16/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$851.67
903860	8/16/2018	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	310.40	\$310.40
903861	8/16/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$606.00
903862	8/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	296.93	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	335.41	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	392.70	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,381.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903862	8/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	146.01	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	146.01	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$3,381.10
903862	8/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$3,381.10
903863	8/16/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	272.70	\$467.46
903863	8/16/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	194.76	\$467.46
903864	8/16/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	(741.96)	\$337.00
903864	8/16/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
903864	8/16/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	741.96	\$337.00
903865	8/16/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	37.00	\$95.00
903865	8/16/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	58.00	\$95.00
903866	8/16/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,104.00	\$11,118.00
903866	8/16/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,778.00	\$11,118.00
903866	8/16/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$11,118.00
903866	8/16/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	744.00	\$11,118.00
903867	8/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	224.40	\$932.22
903867	8/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	9.30	\$932.22
903867	8/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	288.94	\$932.22
903867	8/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	409.58	\$932.22
903868	8/16/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$664.20
903868	8/16/2018	AIRGAS INC	532030	COMMODITIES	G001	72.16	\$664.20
903868	8/16/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$664.20
903869	8/16/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	129.20	\$129.20
903870	8/16/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	306.34	\$5,770.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903870	8/16/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	406.34	\$5,770.47
903870	8/16/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	481.72	\$5,770.47
903870	8/16/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	4,576.07	\$5,770.47
903871	8/16/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	118.05	\$118.05
Total Prepared Checks and Wires:						\$8,799,387.81	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 10, 2018 to August 16, 2018

Description	Amount
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	88,659.94
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,300.00
Areaway Permit Total	2,890.67
Audio Book Rental Total	75.49
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	35.90
Building Permit Total	23,395.65
Burial Service Charge Total	16,160.00
Cemetery Flower Placement Fee Total	195.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,015.15
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(1,279.38)
Collection Fees Total	129.75
Columbarium Niche Burial Total	1,020.00
Communication System License Total	1,100.00
Contract Hauler Analysis Fee Total	980.00
Contract Hauler Treatment Char Total	36,828.71
Copy/Fax Machine Revenue Total	139.25
Court Ordered Restitution Total	144.47
Deed Filing Fee Total	100.00
Demolition Permit Total	1,222.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	755.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	5,664.10
Employees Personal Use Of Cell Total	247.00
Energy Efficient Review Fee Total	448.98
F O G Inspection Fees Total	400.00
False Alarm Fine Total	4,425.00
Federal Grants Total	173,081.44
Fence Permit Fee Total	600.00
Finance Charges Collected Total	348.00
Fines And Costs City Civil Cas Total	1,505.58
Fines From Parking Violations Total	36,888.60
Fire Overtime Reimbursement Total	1,473.93
Flammable Permit Total	3,258.00
Flammable PermitConstruction Total	8,150.00
Flammable PermitsTent and Temp Total	1,450.00
Foundation Lease Total	4,717.50
Gain Loss on Disposal Sale Total	433.81

GATSO Payable Total	3,360.00
Glendale Pcm Endowment Lot Sal Total	4,472.00
Gov Traffic Safety BureauHe Total	25,308.80
GPHOC WRA Commty pmts Total	22,226.70
Grave Space Sales Total	20,422.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	16,768.31
Impound Vehicle Release Fee Total	1,840.00
Industrial Analysis Fee Total	3,125.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,410.00
Inspection Services Fee Total	165.00
Interest IncomeLoans Total	1,449.70
Interest On NonExpendable Tru Total	502.97
Interest on Revenue Bonds Total	1,057.21
Interest on WRA Bonds Total	5,373.11
InterLibrary Loan Total	18.00
Invested Operating Funds Total	97,524.56
Invested Sew Rev BndsReserves Total	764.72
Invested Sew Rev BndsSinking Total	3,794.44
Late Fee Total	11,451.41
Late FeeYard Waste Total	281.50
Laurel Hill Pcm Endowment Lot Total	531.00
Lease or License Payment Total	3,195.00
Library Fines Total	1,837.93
Loan Repayment Total	3,466.18
Lot Owner Service Charge Total	8,118.00
Material Labor Street Excav Total	4,943.49
Mechanical Permit Total	4,785.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	780.00
Miscellaneous Total	65,786.01
Miscellaneous Police Services Total	403.84
Miscellaneous Sales Total	690.40
Mobile Home Taxes Total	2,713.54
Moneys And Credits Total	6,768.84
Motor Vehicles Fuels And Lubr Total	12,528.58
Multiple Dwelling Inspection Total	16,434.50
Nahas Concessions Total	250.04
Non-City Health Ins Part Fee Total	2,582.01
NonProfit Entity PILOT Payment Total	24,799.37
Notification Fee Total	90.00
OWI Mileage Reimbursement Total	44.55
Park Shelter Houses Total	1,185.00
Parking Meter Receipts Total	6,473.10
Parking Smart Cards Total	296.15
Pawn Broker License Total	810.00

Permanent Cemetery Maintenance Total	18,861.79
Pet License Total	945.00
Plan Check Fee Total	9,539.95
Pleasant Hill WRA Commty pmts Total	50,702.00
Plumbing Permit Total	8,046.50
Police Information Service Fee Total	1,249.25
Police Overtime Reimbursement Total	11,756.46
Polk City Cmnty Payments Total	25,484.40
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	12,430.00
Program Fee Total	40.00
Public Information Request Total	153.07
Recycling Total	402.70
Red Light Camera Ovr 60 Total	1,365.00
Reimb Police Services Misc Total	80.00
Reimburse Use of City Vehicle Total	888.81
Reimbursement For Services Total	3,416.00
Reimbursement of Expense Total	8,563.04
ReplacementLost Damaged Mat Total	434.48
Return Of Jury Duty Pay And Wi Total	78.01
Sale Of City Real Property Total	4,750.00
Sale Of Miscellaneous Copies Total	106.25
Sale Of Vehicle Demolition Cer Total	2,157.50
Sales Tax Payable Total	2,640.30
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	240.00
Sign Permit Total	1,449.50
Site Plan Review Fee Total	1,330.00
Small Moving Permit Total	905.00
Softball Participation Fee Total	183.96
Solid Waste Charge Coll By Wat Total	204,679.78
Sound Permit Total	480.00
Speed Camera Ovr 60 Total	1,621.80
State Revolving Loan Drawdown Total	189,481.41
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	526,109.82
Street Excavation Permit Total	4,501.60
Street Obstruction Permit Total	405.00
Street Performer License Total	20.00
Streets And Roadways Total	126.02
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	547.27
Taxes On Real Property Total	302,844.84
Taxi And Limousine Company Lic Total	40.00
Transient Merchant License Total	870.00
Treasurer's Clearing Total	-
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	70.81

USSD WRA Commty pmts Total	268,946.80
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	1,628.80
Wastewater Service Charge Total	829,889.65
Waukee WRA Commty pmts Total	153,561.10
Yard Waste Charge Coll By Wate Total	24,264.30
Zoning Certificate Of Occupanc Total	725.00
Grand Total	3,751,458.77