



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
962	8/20/2018	US BANK NA	202007		A251	7,555.45	\$117,754.30
962	8/20/2018	US BANK NA	202007		A255	267.00	\$117,754.30
962	8/20/2018	US BANK NA	202007		C034	1,517.68	\$117,754.30
962	8/20/2018	US BANK NA	202007		C038	26,923.50	\$117,754.30
962	8/20/2018	US BANK NA	202007		C040	541.71	\$117,754.30
962	8/20/2018	US BANK NA	202007		C042	6,542.81	\$117,754.30
962	8/20/2018	US BANK NA	202007		E000	3,139.14	\$117,754.30
962	8/20/2018	US BANK NA	202007		E101	612.10	\$117,754.30
962	8/20/2018	US BANK NA	202007		E151	35,839.15	\$117,754.30
962	8/20/2018	US BANK NA	202007		E301	852.94	\$117,754.30
962	8/20/2018	US BANK NA	202007		G001	15,973.95	\$117,754.30
962	8/20/2018	US BANK NA	202007		G005	835.63	\$117,754.30
962	8/20/2018	US BANK NA	202007		I010	1,957.51	\$117,754.30
962	8/20/2018	US BANK NA	202007		I021	425.00	\$117,754.30
962	8/20/2018	US BANK NA	202007		I033	851.67	\$117,754.30
962	8/20/2018	US BANK NA	202007		I040	99.35	\$117,754.30
962	8/20/2018	US BANK NA	202007		I066	432.00	\$117,754.30
962	8/20/2018	US BANK NA	202007		S020	303.11	\$117,754.30
962	8/20/2018	US BANK NA	202007		S360	8,549.10	\$117,754.30
962	8/20/2018	US BANK NA	202007		S854	4,535.50	\$117,754.30
963	8/21/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	352,337.48	\$352,337.48
964	8/24/2018	FLAGSTAR BANK	541010	CAPITAL OUTLAY	G001	106,802.49	\$106,802.49
470680	8/21/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	107.00	\$107.00
470681	8/21/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,105.32	\$5,964.18

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470681	8/21/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,417.02	\$5,964.18
470681	8/21/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,449.68	\$5,964.18
470681	8/21/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,992.16	\$5,964.18
470682	8/21/2018	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	1,441.67	\$1,441.67
470683	8/21/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	289.32	\$623.61
470683	8/21/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	334.29	\$623.61
470684	8/21/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	35.83	\$51.58
470684	8/21/2018	AMAZONCOM LLC	532110	COMMODITIES	G001	15.75	\$51.58
470685	8/21/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	117.80	\$117.80
470686	8/21/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
470687	8/21/2018	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A267	34,729.00	\$34,729.00
470688	8/21/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	125.00	\$125.00
470689	8/21/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	26.54	\$64.64
470689	8/21/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.10	\$64.64
470690	8/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	225.73	\$2,508.45
470690	8/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	33.89	\$2,508.45
470690	8/21/2018	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	184.12	\$2,508.45
470690	8/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,064.71	\$2,508.45
470691	8/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	900.00	\$900.00
470692	8/21/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$325.00
470692	8/21/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	130.00	\$325.00
470692	8/21/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	150.00	\$325.00
470693	8/21/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,675.30	\$1,675.30
470694	8/21/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00
470694	8/21/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00
470694	8/21/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00
470694	8/21/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00
470694	8/21/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,525.00

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470694	8/21/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$2,525.00
470695	8/21/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	808.00	\$924.80
470695	8/21/2018	BONNIES BARRICADES INC	543060	CAPITAL OUTLAY	C038	116.80	\$924.80
470696	8/21/2018	BROTHER MOBILE SOLUTIONS INC	531040	COMMODITIES	G001	69.00	\$69.00
470697	8/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(224.54)	\$8,152.07
470697	8/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(26.99)	\$8,152.07
470697	8/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,394.93	\$8,152.07
470697	8/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,008.67	\$8,152.07
470698	8/21/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
470699	8/21/2018	CDW LLC	525150	CONTRACTUAL SERVICES	G001	93.20	\$297.17
470699	8/21/2018	CDW LLC	531040	COMMODITIES	G001	203.97	\$297.17
470700	8/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$289.96
470700	8/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$289.96
470700	8/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$289.96
470700	8/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$289.96
470701	8/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
470702	8/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	306.54	\$306.54
470703	8/21/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	154.32	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	186.74	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	87.41	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	5.87	\$766.87
470703	8/21/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	5.88	\$766.87

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470704	8/21/2018	CINTAS CORPORTIAON	532260	COMMODITIES	G001	196.84	\$196.84
470705	8/21/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	57.90	\$57.90
470706	8/21/2018	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	2,427.75	\$2,427.75
470707	8/21/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	C038	96.00	\$96.00
470708	8/21/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	526.45	\$526.45
470709	8/21/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	490.00	\$490.00
470710	8/21/2018	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	136.00	\$136.00
470711	8/21/2018	LISA CRABBS	528660	OTHER CHARGES	S036	(1,305.62)	\$448.56
470711	8/21/2018	LISA CRABBS	528650	CONTRACTUAL SERVICES	S036	1,754.18	\$448.56
470712	8/21/2018	5 TRAILS INC	532220	COMMODITIES	G001	250.00	\$250.00
470713	8/21/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
470714	8/21/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	300.50	\$300.50
470715	8/21/2018	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	148.75	\$148.75
470716	8/21/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
470717	8/21/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
470718	8/21/2018	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	457.50	\$457.50
470719	8/21/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	281.17	\$281.17
470720	8/21/2018	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	502.56	\$502.56
470721	8/21/2018	DOORS INC	532140	COMMODITIES	C034	781.41	\$781.41
470722	8/21/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.44	\$22.44
470723	8/21/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$17,307.32
470723	8/21/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,442.24	\$17,307.32
470724	8/21/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	33,490.94	\$33,490.94
470725	8/21/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	523.80	\$523.80
470726	8/21/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	127.95	\$127.95
470727	8/21/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	69.04	\$69.04
470728	8/21/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	987.76	\$987.76
470729	8/21/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$993.69
470729	8/21/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	251.02	\$993.69

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470729	8/21/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	724.06	\$993.69
470730	8/21/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.65	\$43.55
470730	8/21/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	17.90	\$43.55
470731	8/21/2018	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	84.00	\$148.19
470731	8/21/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$148.19
470731	8/21/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$148.19
470731	8/21/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$148.19
470731	8/21/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$148.19
470731	8/21/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.69	\$148.19
470731	8/21/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$148.19
470732	8/21/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	5.10	\$5.10
470733	8/21/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	149.29	\$149.29
470734	8/21/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(128.62)	\$120.52
470734	8/21/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(8.10)	\$120.52
470734	8/21/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	128.62	\$120.52
470734	8/21/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	128.62	\$120.52
470735	8/21/2018	EMBLEMS INC	532250	COMMODITIES	G001	3,000.00	\$3,000.00
470736	8/21/2018	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
470737	8/21/2018	ENNIS PAINT INC	532200	COMMODITIES	S360	5,336.43	\$5,336.43
470738	8/21/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	36.73	\$477.62
470738	8/21/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	440.89	\$477.62
470739	8/21/2018	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	92.47	\$92.47
470740	8/21/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.84	\$52.42
470740	8/21/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C042	9.79	\$52.42
470740	8/21/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	23.79	\$52.42
470741	8/21/2018	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,180.00	\$3,180.00
470742	8/21/2018	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	53.91	\$53.91
470743	8/21/2018	FRED C GLOECKNER & COMPANY INC	532150	COMMODITIES	G001	34.56	\$34.56

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470744	8/21/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	942.00	\$942.00
470745	8/21/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470746	8/21/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.59	\$25.59
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	22.39	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	22.99	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	28.64	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	30.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	40.74	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	45.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	45.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	45.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	47.98	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	62.25	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	71.95	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	105.90	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	108.64	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	117.70	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	143.85	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	148.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	157.45	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	171.00	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	177.42	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	177.42	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	222.80	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	238.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	247.28	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	276.42	\$4,349.04

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470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	283.50	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	346.40	\$4,349.04
470747	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	534.82	\$4,349.04
470747	8/21/2018	GALLS LLC	532260	COMMODITIES	G001	119.00	\$4,349.04
470747	8/21/2018	GALLS LLC	532260	COMMODITIES	G001	134.00	\$4,349.04
470748	8/21/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	385.00	\$385.00
470749	8/21/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
470750	8/21/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	75.50	\$75.50
470751	8/21/2018	LARRY GILMORE	532170	COMMODITIES	G001	67.27	\$67.27
470752	8/21/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
470753	8/21/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	243.64	\$243.64
470754	8/21/2018	W W GRAINGER INC	532100	COMMODITIES	G001	125.00	\$517.63
470754	8/21/2018	W W GRAINGER INC	532140	COMMODITIES	G001	392.63	\$517.63
470755	8/21/2018	GROUND PENETRATING RADAR SYSTEMS LLC	543060	CAPITAL OUTLAY	C038	1,325.00	\$1,325.00
470756	8/21/2018	HACH COMPANY	532160	COMMODITIES	A251	373.27	\$373.27
470757	8/21/2018	HAWKINS INC	532030	COMMODITIES	G001	307.20	\$2,272.00
470757	8/21/2018	HAWKINS INC	532030	COMMODITIES	G001	364.80	\$2,272.00
470757	8/21/2018	HAWKINS INC	532030	COMMODITIES	G001	460.80	\$2,272.00
470757	8/21/2018	HAWKINS INC	532030	COMMODITIES	G001	499.20	\$2,272.00
470757	8/21/2018	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$2,272.00
470758	8/21/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	4,760.00	\$4,760.00
470759	8/21/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
470760	8/21/2018	TAN HUYNH	528660	OTHER CHARGES	S324	(2,666.65)	\$140.24
470760	8/21/2018	TAN HUYNH	528650	CONTRACTUAL SERVICES	S324	2,806.89	\$140.24
470761	8/21/2018	HYVEE	527600	CONTRACTUAL SERVICES	G001	238.95	\$238.95
470762	8/21/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	351.00	\$351.00
470763	8/21/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,020.00	\$1,020.00
470764	8/21/2018	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	550.00	\$550.00
470765	8/21/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	847.80	\$1,714.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470765	8/21/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	867.12	\$1,714.92
470766	8/21/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	A257	30.00	\$30.00
470767	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
470768	8/21/2018	MORPHO USA INC	526090	CONTRACTUAL SERVICES	G001	5,264.00	\$5,264.00
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.65	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.07	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.72	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.16	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.09	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	109.15	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.11	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.76	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	210.78	\$1,208.59
470769	8/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	326.72	\$1,208.59
470770	8/21/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	154.49	\$154.49
470771	8/21/2018	INTERGRAPH CORPORATION	525195	CONTRACTUAL SERVICES	G001	18,971.00	\$18,971.00
470772	8/21/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	299.00	\$299.00
470773	8/21/2018	ITB INC	532080	COMMODITIES	G001	78.90	\$78.90
470774	8/21/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C040	1,500.00	\$8,905.00
470774	8/21/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E304	7,405.00	\$8,905.00
470775	8/21/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$345.00
470775	8/21/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$345.00
470775	8/21/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$345.00
470776	8/21/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,082.79	\$14,082.79
470777	8/21/2018	KALDENBERGS LANDSCAPING INC	526020	CONTRACTUAL SERVICES	G001	350.00	\$691.00
470777	8/21/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$691.00
470777	8/21/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	286.00	\$691.00
470778	8/21/2018	KECK INC	532090	COMMODITIES	A255	7,814.08	\$10,206.35

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470778	8/21/2018	KECK INC	532180	COMMODITIES	I010	752.31	\$10,206.35
470778	8/21/2018	KECK INC	532180	COMMODITIES	I010	1,639.96	\$10,206.35
470779	8/21/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,005.04	\$3,005.04
470780	8/21/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
470781	8/21/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
470782	8/21/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	504.00	\$504.00
470783	8/21/2018	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	527.33	\$527.33
470784	8/21/2018	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	1,145.12	\$1,145.12
470785	8/21/2018	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	2,055.30	\$2,055.30
470786	8/21/2018	LUTHERAN SERVICES OF IOWA INC	523080	CONTRACTUAL SERVICES	G001	400.00	\$400.00
470787	8/21/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470788	8/21/2018	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	271.00	\$271.00
470789	8/21/2018	MENARD INC	532100	COMMODITIES	G001	10.45	\$463.44
470789	8/21/2018	MENARD INC	532100	COMMODITIES	G001	15.78	\$463.44
470789	8/21/2018	MENARD INC	532100	COMMODITIES	G001	59.92	\$463.44
470789	8/21/2018	MENARD INC	532100	COMMODITIES	G001	72.93	\$463.44
470789	8/21/2018	MENARD INC	532100	COMMODITIES	G001	77.96	\$463.44
470789	8/21/2018	MENARD INC	532150	COMMODITIES	S360	29.98	\$463.44
470789	8/21/2018	MENARD INC	532170	COMMODITIES	E000	11.89	\$463.44
470789	8/21/2018	MENARD INC	532170	COMMODITIES	E000	105.85	\$463.44
470789	8/21/2018	MENARD INC	532170	COMMODITIES	E301	78.68	\$463.44
470790	8/21/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
470791	8/21/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,803.69	\$55,494.27
470791	8/21/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	684.87	\$55,494.27
470791	8/21/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	36,459.41	\$55,494.27
470791	8/21/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,538.57	\$55,494.27
470791	8/21/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	638.72	\$55,494.27
470791	8/21/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	369.01	\$55,494.27
470792	8/21/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$73,988.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470792	8/21/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.40	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.84	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.39	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.72	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	239.11	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	830.12	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.00	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.99	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.25	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.52	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.99	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.98	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	209.48	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	437.46	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	779.42	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	807.92	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.97	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.79	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$73,988.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.84	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.32	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.20	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.09	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.33	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.80	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.65	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.89	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.59	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.91	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.98	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.73	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.11	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.90	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.47	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.39	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.00	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.96	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.97	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.21	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.53	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.99	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.20	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.96	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.60	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.64	\$73,988.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.13	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.63	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	387.90	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.24	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.61	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.18	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.06	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	532.19	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	656.03	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	832.17	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,001.84	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,101.65	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,184.39	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,879.48	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,361.30	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,705.45	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21,875.91	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	256.34	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,864.21	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,073.95	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.58	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.90	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	468.15	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.12	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.18	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.39	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.08	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	388.16	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.62	\$73,988.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,158.67	\$73,988.25
470792	8/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,265.09	\$73,988.25
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.99	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	72.46	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	133.96	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	177.29	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	380.95	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	61.32	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	260.88	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	334.39	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	375.66	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	S875	104.95	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	S875	414.81	\$3,364.98
470793	8/21/2018	MIDWEST TAPE	531029	COMMODITIES	S875	795.73	\$3,364.98
470794	8/21/2018	LILLIE MILLER	528660	OTHER CHARGES	S321	(1,629.45)	\$1,082.55
470794	8/21/2018	LILLIE MILLER	528660	OTHER CHARGES	S324	(9,550.00)	\$1,082.55
470794	8/21/2018	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S321	1,967.50	\$1,082.55
470794	8/21/2018	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S324	10,294.50	\$1,082.55
470795	8/21/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.29	\$27.29
470796	8/21/2018	MISSION INVESTIGATIVE GROUP LLC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
470797	8/21/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
470798	8/21/2018	RYAN L MOFFATT	528660	OTHER CHARGES	G001	325.36	\$325.36
470799	8/21/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,612.80

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470799	8/21/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,612.80
470800	8/21/2018	MR LASER INC	531040	COMMODITIES	G001	97.00	\$235.00
470800	8/21/2018	MR LASER INC	531040	COMMODITIES	G001	138.00	\$235.00
470801	8/21/2018	SID TOOL CO INC	532100	COMMODITIES	A251	45.52	\$45.52
470802	8/21/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	386.46	\$386.46
470803	8/21/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	13.75	\$37.75
470803	8/21/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.22	\$37.75
470803	8/21/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.78	\$37.75
470804	8/21/2018	NATIONAL TACTICAL OFFICERS ASSOCIATION	521020	CONTRACTUAL SERVICES	S751	20,296.00	\$20,296.00
470805	8/21/2018	NEW YORK SHERIFF	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
470806	8/21/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	174.68	\$1,538.88
470806	8/21/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	313.80	\$1,538.88
470806	8/21/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,050.40	\$1,538.88
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.22	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.88	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.94	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.39	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.92	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.43	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.22	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.54	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.11	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.84	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.75	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.98	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.57	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.20	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.20	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	64.35	\$1,315.64

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470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.81	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	183.53	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	317.89	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G005	89.29	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G005	229.95	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	I040	14.53	\$1,315.64
470807	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	S875	29.10	\$1,315.64
470808	8/21/2018	ANGELA ALLISON	466610	PRK,REC & CULT CHRGS	G001	175.00	\$175.00
470809	8/21/2018	BRUCE ABATHAN	202025		G001	65.00	\$65.00
470810	8/21/2018	CONLIN PROPERTIES INC	529410	OTHER CHARGES	C038	2,948.75	\$2,948.75
470811	8/21/2018	EDGAR ORTIZ	522020	CONTRACTUAL SERVICES	G001	279.82	\$279.82
470812	8/21/2018	JUAN GONZALEZ	455560	LICENSES & PERMITS	G001	40.00	\$40.00
470813	8/21/2018	LI ZHAO MANDELBAUM	527600	CONTRACTUAL SERVICES	G001	653.48	\$653.48
470814	8/21/2018	PATRICK MCCARTHY	529410	OTHER CHARGES	E151	1,770.10	\$1,770.10
470815	8/21/2018	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	1,500.00	\$1,500.00
470816	8/21/2018	PIGOTT INC	526090	CONTRACTUAL SERVICES	G001	243.77	\$243.77
470817	8/21/2018	PITNEY-BOWES INC	531010	COMMODITIES	G001	72.67	\$72.67
470818	8/21/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	126.00	\$185.00
470818	8/21/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$185.00
470818	8/21/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$185.00
470819	8/21/2018	TARA PORCHE	528660	OTHER CHARGES	S036	(1,305.62)	\$420.50
470819	8/21/2018	TARA PORCHE	528650	CONTRACTUAL SERVICES	S036	1,726.12	\$420.50
470820	8/21/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	47.59	\$47.59
470821	8/21/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	72.96	\$641.08
470821	8/21/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	106.95	\$641.08
470821	8/21/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	347.30	\$641.08
470821	8/21/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	19.99	\$641.08
470821	8/21/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.98	\$641.08

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470821	8/21/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	53.90	\$641.08
470822	8/21/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
470823	8/21/2018	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	13,882.40	\$76,852.40
470823	8/21/2018	REW SERVICES CORP	542010	CAPITAL OUTLAY	C034	62,970.00	\$76,852.40
470824	8/21/2018	RIST & ASSOCIATES INC	532100	COMMODITIES	C034	579.30	\$579.30
470825	8/21/2018	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	3,720.00	\$3,720.00
470826	8/21/2018	RON TURLEY ASSOCIATES INC	525195	CONTRACTUAL SERVICES	I010	11,240.00	\$11,240.00
470827	8/21/2018	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	306.50	\$306.50
470828	8/21/2018	SCHEELS	532220	COMMODITIES	G001	1,339.20	\$1,339.20
470829	8/21/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	162.20	\$336.97
470829	8/21/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	174.77	\$336.97
470830	8/21/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
470831	8/21/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	80.00	\$80.00
470832	8/21/2018	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	174.00	\$174.00
470833	8/21/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	50.00	\$50.00
470834	8/21/2018	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	189.00	\$189.00
470835	8/21/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
470836	8/21/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$319.92
470836	8/21/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$319.92
470836	8/21/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$319.92
470837	8/21/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,323.75	\$1,323.75
470838	8/21/2018	STETSON BUILDING PRODUCTS INC	532400	COMMODITIES	E000	164.28	\$164.28
470839	8/21/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
470840	8/21/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	170.00	\$170.00
470841	8/21/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
470842	8/21/2018	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	1,980.39	\$1,980.39
470843	8/21/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(53.20)	\$229.65
470843	8/21/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(35.93)	\$229.65
470843	8/21/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	318.78	\$229.65

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470844	8/21/2018	BY HIS GRACE LLC	532080	COMMODITIES	A251	1,016.50	\$1,016.50
470845	8/21/2018	CRITICAL SYSTEMS SERVICES INC	526030	CONTRACTUAL SERVICES	A251	437.50	\$437.50
470846	8/21/2018	TNEMEC COMPANY INC	532200	COMMODITIES	A251	722.32	\$722.32
470847	8/21/2018	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	16.35	\$16.35
470848	8/21/2018	TRANS-IOWA EQUIPMENT CO	532100	COMMODITIES	A251	361.08	\$1,013.46
470848	8/21/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	652.38	\$1,013.46
470849	8/21/2018	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	4,024.13	\$4,024.13
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	88.34	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	77.00	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	532190	COMMODITIES	S360	4.93	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	12.78	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	532190	COMMODITIES	E000	4.93	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	16.06	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	265.97	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	24.99	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	532190	COMMODITIES	E151	4.93	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	40.19	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.69	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.60	\$625.67
470850	8/21/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	58.26	\$625.67
470851	8/21/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	77.50	\$77.50
470852	8/21/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	120.05	\$120.05
470853	8/21/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	59.65	\$1,171.38
470853	8/21/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,111.73	\$1,171.38
470854	8/21/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$482.59
470854	8/21/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$482.59
470854	8/21/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.04	\$482.59
470854	8/21/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$482.59
470854	8/21/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$482.59

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470855	8/21/2018	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	990.00	\$990.00
470856	8/21/2018	SADIE VORBRICH	532100	COMMODITIES	G001	163.07	\$163.07
470857	8/21/2018	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	832.00	\$832.00
470858	8/21/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	34.70	\$34.70
470859	8/21/2018	WILKINS REDEVELOPMENT LLC	527702	CONTRACTUAL SERVICES	S020	300,000.00	\$300,000.00
470860	8/21/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
470861	8/21/2018	IRVENE MURIEL SHEPPARD	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
470862	8/21/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$37.57
470862	8/21/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	12.82	\$37.57
470863	8/21/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	228.50	\$228.50
470864	8/21/2018	DAVIS, BROWN, KOEHN, SHORS & ROBERTS PC	522300	CONTRACTUAL SERVICES	S743	11,829.50	\$11,829.50
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	45.50	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	48.25	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	51.25	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	54.95	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	54.99	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	61.94	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	79.50	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	99.00	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	99.00	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	114.75	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	114.75	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	118.28	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	159.00	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	177.42	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	186.78	\$2,709.41

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470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	201.00	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	208.21	\$2,709.41
470865	8/21/2018	GALLS LLC	532250	COMMODITIES	G001	284.88	\$2,709.41
470865	8/21/2018	GALLS LLC	532260	COMMODITIES	G001	29.99	\$2,709.41
470865	8/21/2018	GALLS LLC	532260	COMMODITIES	G001	41.99	\$2,709.41
470865	8/21/2018	GALLS LLC	532260	COMMODITIES	G001	149.99	\$2,709.41
470865	8/21/2018	GALLS LLC	532260	COMMODITIES	G001	162.99	\$2,709.41
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	19.09	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	86.76	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	91.81	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	96.86	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	102.92	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	102.92	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	104.00	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	105.95	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	148.37	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	163.52	\$1,313.79
470866	8/21/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	170.59	\$1,313.79
470867	8/21/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,060.00	\$1,060.00
470868	8/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.11	\$6.11
470869	8/21/2018	POM INCORPORATED	532280	COMMODITIES	E051	294.93	\$294.93
470870	8/21/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	107.99	\$107.99
470871	8/23/2018	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	1,196.00	\$1,196.00
470872	8/23/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	8.00	\$8.00
470873	8/23/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,717.03	\$32,717.03
470874	8/23/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	203,968.13	\$203,968.13
470875	8/23/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,178.27	\$5,678.85

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470875	8/23/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,062.58	\$5,678.85
470875	8/23/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,228.00	\$5,678.85
470875	8/23/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C038	70.00	\$5,678.85
470875	8/23/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C038	140.00	\$5,678.85
470876	8/23/2018	CURT ACCOLA	528660	OTHER CHARGES	S324	950.00	\$950.00
470877	8/23/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	6.06	\$435.06
470877	8/23/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	429.00	\$435.06
470878	8/23/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
470878	8/23/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
470879	8/23/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	243.20	\$3,550.80
470879	8/23/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	3,307.60	\$3,550.80
470880	8/23/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	589.96	\$589.96
470881	8/23/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,370.24	\$3,370.24
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
470882	8/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	700.00	\$1,000.00
470883	8/23/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,364.65	\$62,364.65
470884	8/23/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	320.00	\$320.00
470885	8/23/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	3,425.00	\$3,425.00
470886	8/23/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	169.54	\$249.26
470886	8/23/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	79.72	\$249.26
470887	8/23/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	31.37	\$6,748.15
470887	8/23/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	87.86	\$6,748.15
470887	8/23/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,130.72	\$6,748.15

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470887	8/23/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	4,498.20	\$6,748.15
470888	8/23/2018	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	8,356.59	\$8,356.59
470889	8/23/2018	BARTON SOLVENTS INC	532030	COMMODITIES	G001	1,404.66	\$1,404.66
470890	8/23/2018	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	E304	3,380.00	\$3,380.00
470891	8/23/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$225.00
470891	8/23/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$225.00
470891	8/23/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$225.00
470892	8/23/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$3,425.13
470892	8/23/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.00	\$3,425.13
470892	8/23/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$3,425.13
470892	8/23/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,705.13	\$3,425.13
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$7,850.00
470893	8/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$7,850.00

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470894	8/23/2018	BROADLAWNS MEDICAL CENTER	529430	OTHER CHARGES	C038	71.00	\$71.00
470895	8/23/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	7,953.75	\$7,953.75
470896	8/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.79)	\$2,674.38
470896	8/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	174.15	\$2,674.38
470896	8/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,505.02	\$2,674.38
470897	8/23/2018	JIM BUCK	528660	OTHER CHARGES	A251	595.40	\$595.40
470898	8/23/2018	CARNEY & APPLEBY PLC	521020	CONTRACTUAL SERVICES	G001	18,000.00	\$18,000.00
470899	8/23/2018	CDW LLC	531035	COMMODITIES	A251	974.60	\$2,002.85
470899	8/23/2018	CDW LLC	531035	COMMODITIES	A251	1,028.25	\$2,002.85
470900	8/23/2018	CELLEBRITE USA INC	526090	CONTRACTUAL SERVICES	G001	3,400.00	\$3,400.00
470901	8/23/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	6.26	\$6.26
470902	8/23/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	95.14	\$95.14
470903	8/23/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	95.14	\$95.14
470904	8/23/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	115.52	\$115.52
470905	8/23/2018	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	8,022.78	\$8,022.78
470906	8/23/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	154.32	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.67	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	191.53	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	10.84	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.66	\$795.74
470906	8/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.66	\$795.74

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470907	8/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	67.37	\$67.37
470908	8/23/2018	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	2,672.46	\$27,467.21
470908	8/23/2018	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	3,046.15	\$27,467.21
470908	8/23/2018	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	9,594.80	\$27,467.21
470908	8/23/2018	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	12,153.80	\$27,467.21
470909	8/23/2018	CONFLUENCE ON THIRD LLC	541015	CAPITAL OUTLAY	S743	73,719.00	\$73,719.00
470910	8/23/2018	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	591.89	\$591.89
470911	8/23/2018	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	840.00	\$1,680.00
470911	8/23/2018	CONSTANT CONTACT INC	527520	CONTRACTUAL SERVICES	G001	840.00	\$1,680.00
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	91.94	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	947.12	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	614.89	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,837.44	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	48.99	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.85	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	29.85	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	173.27	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.76	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.95	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	77.43	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.13	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.88	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.85	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	63.54	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	120.87	\$4,252.56
470912	8/23/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	60.80	\$4,252.56
470913	8/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	28,542.00	\$28,542.00
470914	8/23/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
470915	8/23/2018	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	88,455.15	\$88,455.15

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470916	8/23/2018	DANIEL DEMPSEY	532260	COMMODITIES	G001	750.00	\$750.00
470917	8/23/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	348.31	\$759.27
470917	8/23/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	410.96	\$759.27
470918	8/23/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
470919	8/23/2018	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
470920	8/23/2018	DOORS INC	532140	COMMODITIES	C034	484.00	\$484.00
470921	8/23/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	344.52	\$5,933.98
470921	8/23/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	5,589.46	\$5,933.98
470922	8/23/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	51,825.12	\$51,825.12
470923	8/23/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	25.64	\$173.64
470923	8/23/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	148.00	\$173.64
470924	8/23/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	271.02	\$271.02
470925	8/23/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
470926	8/23/2018	DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	528005	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
470927	8/23/2018	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C034	16,275.63	\$16,275.63
470928	8/23/2018	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	950.00	\$950.00
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	20.96	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	24.56	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	46.48	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	50.00	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	54.74	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	59.08	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	80.96	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	90.54	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	112.82	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	143.89	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	202.78	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	223.60	\$3,474.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	285.35	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	311.15	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	324.83	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	434.42	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	474.94	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	502.12	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	24.19	\$3,474.38
470929	8/23/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	6.97	\$3,474.38
470930	8/23/2018	AUSTIN FINLEY	532260	COMMODITIES	G001	750.00	\$750.00
470931	8/23/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	25.32	\$224.52
470931	8/23/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	46.59	\$224.52
470931	8/23/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	152.61	\$224.52
470932	8/23/2018	GALLS LLC	532250	COMMODITIES	G001	41.95	\$533.93
470932	8/23/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$533.93
470932	8/23/2018	GALLS LLC	532250	COMMODITIES	G001	99.98	\$533.93
470932	8/23/2018	GALLS LLC	532250	COMMODITIES	G001	148.50	\$533.93
470932	8/23/2018	GALLS LLC	532250	COMMODITIES	G001	148.50	\$533.93
470933	8/23/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	105.00	\$105.00
470934	8/23/2018	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	3,255.00	\$3,255.00
470935	8/23/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	12.75	\$75.96
470935	8/23/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	63.21	\$75.96
470936	8/23/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,911.72	\$1,911.72
470937	8/23/2018	W W GRAINGER INC	532140	COMMODITIES	G001	34.44	\$34.44
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.84	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.78	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.35	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.09	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	42.66	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.76	\$738.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	473.87	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.31	\$738.46
470938	8/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	41.80	\$738.46
470939	8/23/2018	CODY GRIMES	532260	COMMODITIES	G001	750.00	\$750.00
470940	8/23/2018	JENNIFER GROSE	532260	COMMODITIES	G001	750.00	\$750.00
470941	8/23/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,811.92
470941	8/23/2018	HACH COMPANY	532160	COMMODITIES	A251	310.67	\$1,811.92
470942	8/23/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	6,650.99	\$6,650.99
470943	8/23/2018	HAWKINS INC	532030	COMMODITIES	G001	70.40	\$326.40
470943	8/23/2018	HAWKINS INC	532030	COMMODITIES	G001	256.00	\$326.40
470944	8/23/2018	CRAIG C HEIN	532500	COMMODITIES	C038	265.00	\$1,169.00
470944	8/23/2018	CRAIG C HEIN	541010	CAPITAL OUTLAY	C038	904.00	\$1,169.00
470945	8/23/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	102,596.90	\$102,596.90
470946	8/23/2018	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,834.41	\$2,834.41
470947	8/23/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	251.80	\$527.80
470947	8/23/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	276.00	\$527.80
470948	8/23/2018	DEREK HUXFORD	528660	OTHER CHARGES	S324	13,411.50	\$13,411.50
470949	8/23/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
470950	8/23/2018	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,500.00	\$1,500.00
470951	8/23/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	313.20	\$313.20
470952	8/23/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	386.88	\$386.88
470953	8/23/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	9,105.39	\$9,105.39
470954	8/23/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	131.20	\$131.20
470955	8/23/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
470955	8/23/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
470956	8/23/2018	IOWA FLOODPLAIN AND STORMWATER MANAGEMENT	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,425.89
470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$1,425.89

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470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.17	\$1,425.89
470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.00	\$1,425.89
470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.73	\$1,425.89
470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	441.32	\$1,425.89
470957	8/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	638.75	\$1,425.89
470958	8/23/2018	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	5,985.00	\$5,985.00
470959	8/23/2018	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	200.00	\$200.00
470960	8/23/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
470961	8/23/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$450.00
470961	8/23/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$450.00
470961	8/23/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$450.00
470961	8/23/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$450.00
470961	8/23/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$450.00
470962	8/23/2018	TYLER JOHNSON	528650	CONTRACTUAL SERVICES	G001	68.25	\$68.25
470963	8/23/2018	KBC INC	532110	COMMODITIES	A251	77.42	\$1,260.08
470963	8/23/2018	KBC INC	532110	COMMODITIES	A251	1,182.66	\$1,260.08
470964	8/23/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
470965	8/23/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,791.84	\$2,791.84
470966	8/23/2018	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	470.00	\$470.00
470967	8/23/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	29,290.00	\$29,290.00
470968	8/23/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	967.31	\$4,417.47
470968	8/23/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,450.16	\$4,417.47
470969	8/23/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	176.00	\$176.00
470970	8/23/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	339.10	\$18,628.64
470970	8/23/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,957.40	\$18,628.64
470970	8/23/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,007.89	\$18,628.64
470970	8/23/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,324.25	\$18,628.64
470971	8/23/2018	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	812.00	\$812.00
470972	8/23/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90

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470973	8/23/2018	MENARD INC	532100	COMMODITIES	C034	31.84	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	C034	98.34	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	C034	109.31	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	15.78	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	28.99	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	38.40	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	39.98	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	59.99	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	76.68	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	179.00	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	G001	500.85	\$3,979.55
470973	8/23/2018	MENARD INC	532100	COMMODITIES	S360	17.41	\$3,979.55
470973	8/23/2018	MENARD INC	532140	COMMODITIES	C034	7.63	\$3,979.55
470973	8/23/2018	MENARD INC	532140	COMMODITIES	C034	17.97	\$3,979.55
470973	8/23/2018	MENARD INC	532140	COMMODITIES	C034	39.61	\$3,979.55
470973	8/23/2018	MENARD INC	532170	COMMODITIES	E000	581.00	\$3,979.55
470973	8/23/2018	MENARD INC	532170	COMMODITIES	E000	2,041.57	\$3,979.55
470973	8/23/2018	MENARD INC	532170	COMMODITIES	E301	95.20	\$3,979.55
470974	8/23/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	277.13	\$53,651.55
470974	8/23/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,933.63	\$53,651.55
470974	8/23/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,762.32	\$53,651.55
470974	8/23/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	842.85	\$53,651.55
470974	8/23/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	835.62	\$53,651.55
470975	8/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$3,961.43
470975	8/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$3,961.43
470975	8/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.61	\$3,961.43
470975	8/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	907.44	\$3,961.43
470975	8/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.24	\$3,961.43
470975	8/23/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,885.18	\$3,961.43

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470976	8/23/2018	MIDWEST LAWN & IRRIGATION	526010	CONTRACTUAL SERVICES	C034	7,250.00	\$7,250.00
470977	8/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	86.01	\$849.66
470977	8/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	117.33	\$849.66
470977	8/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	175.02	\$849.66
470977	8/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	471.30	\$849.66
470978	8/23/2018	JOHN L MODER II	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
470979	8/23/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	18.87	\$493.73
470979	8/23/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	41.01	\$493.73
470979	8/23/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	433.85	\$493.73
470980	8/23/2018	SID TOOL CO INC	532100	COMMODITIES	A251	22.76	\$22.76
470981	8/23/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	173.30	\$173.30
470982	8/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	0.65	\$403.09
470982	8/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.50	\$403.09
470982	8/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	126.17	\$403.09
470982	8/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	146.55	\$403.09
470982	8/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	124.22	\$403.09
470983	8/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.26	\$8.26
470984	8/23/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.18	\$318.85
470984	8/23/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.04	\$318.85
470984	8/23/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	70.73	\$318.85
470984	8/23/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	197.90	\$318.85
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.48	\$701.31
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.79	\$701.31
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$701.31
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.83	\$701.31
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.84	\$701.31
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	192.60	\$701.31
470985	8/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	375.83	\$701.31
470986	8/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	62.00	\$233.00

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470986	8/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	57.00	\$233.00
470986	8/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$233.00
470986	8/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	\$233.00
470987	8/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
470988	8/23/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	31.00	\$31.00
470989	8/23/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	51.84	\$701.32
470989	8/23/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	308.79	\$701.32
470989	8/23/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	149.70	\$701.32
470989	8/23/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	190.99	\$701.32
470990	8/23/2018	BRADY PRATT	532260	COMMODITIES	G001	750.00	\$750.00
470991	8/23/2018	PROCTOR MECHANICAL CORP	532150	COMMODITIES	C034	1,001.76	\$1,001.76
470992	8/23/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	570,261.14	\$570,261.14
470993	8/23/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
470994	8/23/2018	PURCELL PRINTING INC	532110	COMMODITIES	S821	194.50	\$194.50
470995	8/23/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
470995	8/23/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
470995	8/23/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
470995	8/23/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
470995	8/23/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
470995	8/23/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
470996	8/23/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	541.38	\$541.38
470997	8/23/2018	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	1,683.00	\$1,683.00
470998	8/23/2018	GAG SIM/TECH FILTER INC	532160	COMMODITIES	A251	248.92	\$248.92
470999	8/23/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	406.76	\$406.76
471000	8/23/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	415,792.91	\$887,609.14
471000	8/23/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	471,816.23	\$887,609.14
471001	8/23/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
471002	8/23/2018	CHANDY SOUVATRAT	532260	COMMODITIES	G001	750.00	\$750.00
471003	8/23/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,437.05	\$1,437.05

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471004	8/23/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
471005	8/23/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	C040	3,475.00	\$172,028.49
471005	8/23/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	82,179.12	\$172,028.49
471005	8/23/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	86,374.37	\$172,028.49
471006	8/23/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.44	\$643.94
471006	8/23/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	540.50	\$643.94
471007	8/23/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	451.75	\$451.75
471008	8/23/2018	COLT STEPHENS	528650	CONTRACTUAL SERVICES	G001	276.87	\$276.87
471009	8/23/2018	JOHN TEKIPPE	528660	OTHER CHARGES	G001	(1,024.60)	\$910.15
471009	8/23/2018	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	1,934.75	\$910.15
471010	8/23/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	15,921.25	\$17,538.75
471010	8/23/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,617.50	\$17,538.75
471011	8/23/2018	ACCURACY INC	532015	COMMODITIES	G001	123.24	\$123.24
471012	8/23/2018	UNIVERSITY OF WISCONSIN	521070	CONTRACTUAL SERVICES	A267	4,548.00	\$4,548.00
471013	8/23/2018	US BANK NA	531025	COMMODITIES	C042	85.00	\$2,711.46
471013	8/23/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	298.29	\$2,711.46
471013	8/23/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	549.60	\$2,711.46
471013	8/23/2018	US BANK NA	526125	CONTRACTUAL SERVICES	G001	74.90	\$2,711.46
471013	8/23/2018	US BANK NA	527510	CONTRACTUAL SERVICES	G001	204.03	\$2,711.46
471013	8/23/2018	US BANK NA	532100	COMMODITIES	G001	74.55	\$2,711.46
471013	8/23/2018	US BANK NA	532150	COMMODITIES	G001	45.00	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	118.01	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	80.00	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	425.49	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	39.90	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	194.34	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	22.97	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	120.82	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	289.20	\$2,711.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	65.39	\$2,711.46
471013	8/23/2018	US BANK NA	531010	COMMODITIES	S875	23.97	\$2,711.46
471014	8/23/2018	VWR FUNDING INC	532160	COMMODITIES	A251	183.34	\$1,605.12
471014	8/23/2018	VWR FUNDING INC	532160	COMMODITIES	A251	208.18	\$1,605.12
471014	8/23/2018	VWR FUNDING INC	532160	COMMODITIES	A251	310.36	\$1,605.12
471014	8/23/2018	VWR FUNDING INC	532160	COMMODITIES	A251	903.24	\$1,605.12
471015	8/23/2018	THE WALLING COMPANY OF IOWA	532210	COMMODITIES	C034	4,539.27	\$4,539.27
471016	8/23/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	396.75	\$396.75
471017	8/23/2018	WEITZ INDUSTRIAL LLC	543020	CAPITAL OUTLAY	A267	3,342.30	\$3,342.30
471018	8/23/2018	WEST ROOFING SYSTEMS	543020	CAPITAL OUTLAY	A267	4,080.00	\$4,080.00
471019	8/23/2018	WRIGHT OUTDOOR SOLUTIONS	543030	CAPITAL OUTLAY	E304	125.00	\$125.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$335.00
471020	8/23/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	\$335.00
903872	8/21/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	99.81	\$358.23
903872	8/21/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	258.42	\$358.23
903873	8/21/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.05	\$51.56
903873	8/21/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.51	\$51.56
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$696.86
903874	8/21/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	185.00	\$696.86
903875	8/21/2018	WEBER BATTERY INC	532060	COMMODITIES	G001	33.30	\$33.30
903876	8/21/2018	WEBER BATTERY INC	532060	COMMODITIES	G001	173.70	\$173.70
903877	8/21/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.10	\$135.10
903878	8/21/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	178.36	\$178.36
903879	8/21/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	85.00	\$286.50
903879	8/21/2018	IOWA PRISON INDUSTRIES	543080	CAPITAL OUTLAY	S854	201.50	\$286.50
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	39.50	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,806.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.41	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	31.80	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	33.80	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	122.59	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	79.01	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	65.83	\$2,806.71
903880	8/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	79.01	\$2,806.71
903881	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	43.36	\$296.36
903881	8/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	253.00	\$296.36
903882	8/21/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	267.99	\$318.39
903882	8/21/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	50.40	\$318.39
903883	8/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	508.50	\$5,347.50
903883	8/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	963.00	\$5,347.50
903883	8/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,876.00	\$5,347.50
903884	8/21/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$740.84
903884	8/21/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$740.84
903885	8/21/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	587.43	\$587.43
903886	8/21/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$77.06
903887	8/21/2018	CONTRACT SPECIALTY	532010	COMMODITIES	G001	1,099.77	\$1,499.77
903887	8/21/2018	CONTRACT SPECIALTY	532010	COMMODITIES	S854	400.00	\$1,499.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903888	8/21/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
903888	8/21/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
903888	8/21/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
903889	8/21/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	222.69	\$1,847.69
903889	8/21/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,625.00	\$1,847.69
903890	8/21/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	288.06	\$288.06
903891	8/21/2018	ADVANCED WORKSTATIONS IN EDUCATION INC	531040	COMMODITIES	S875	2,828.00	\$2,828.00
903892	8/23/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	165.40	\$165.40
903893	8/23/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	375.27	\$645.55
903893	8/23/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	33.51	\$645.55
903893	8/23/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	86.17	\$645.55
903893	8/23/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	150.60	\$645.55
903894	8/23/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$35.00
903895	8/23/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	820.00	\$820.00
903896	8/23/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	387.00	\$387.00
903897	8/23/2018	FERRELL GAS	532090	COMMODITIES	A251	103.97	\$103.97
903898	8/23/2018	FERRELL GAS	532090	COMMODITIES	A251	28.46	\$28.46
903899	8/23/2018	FERRELL GAS	532090	COMMODITIES	A251	20.95	\$20.95
903900	8/23/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	265.18	\$265.18
903901	8/23/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	44.38	\$524.18
903901	8/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$524.18
903902	8/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	187.50	\$187.50
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,488.00	\$8,553.00
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,870.00	\$8,553.00
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,968.00	\$8,553.00
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	744.00	\$8,553.00
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$8,553.00
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$8,553.00
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$8,553.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903903	8/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	984.00	\$8,553.00
903904	8/23/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	875.97	\$2,575.68
903904	8/23/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	18.75	\$2,575.68
903904	8/23/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	46.35	\$2,575.68
903904	8/23/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	184.61	\$2,575.68
903904	8/23/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,450.00	\$2,575.68
903905	8/23/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	273.68	\$273.68
903906	8/23/2018	VESSCO INC	532150	COMMODITIES	A251	1,829.52	\$1,829.52
903907	8/23/2018	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
903908	8/23/2018	SHERMCO INDUSTRIES	544090	CAPITAL OUTLAY	A251	7,081.00	\$7,081.00
Total Prepared Checks and Wires:						\$4,192,410.53	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 17, 2018 to August 23, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	150,523.20
4Th and Grand Pkg Garage 400 Total	142,186.50
5Th and Keo Pkg Garage525 5Th Total	59,412.98
9Th and Locust Pkg Garage 801 Total	124,999.55
Admissions Total	311.70
Advertising Total	2,400.00
Afterhours Business Total	350.00
Airport Authority Expenditu Total	90,095.00
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	86,221.36
Ankeny WRA Commty pmts Total	612,549.30
Appeals Board Of Adjustment Total	1,275.00
Appliance Disposal Stickers Total	5,555.00
Areaway Permit Total	175.00
Ashworth Pool Total	3,450.94
Ball Diamonds Total	547.17
Basketball Participation Fee Total	1,622.64
Birdland Pool Total	1,980.19
Boarding Fees For Dogs Total	1,560.00
Book Bags Total	21.25
Building Permit Total	39,916.20
Burial Service Charge Total	23,745.00
Cash Over Or Short Total	1.11
Cemetery Flower Placement Fee Total	120.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	808.20
Collection Fees Total	74.50
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	740.50
Communication System License Total	600.00
Comprehensive Plan Amendment Total	200.00
Concessions Total	84.79
Contract Hauler Analysis Fee Total	1,040.00
Contract Hauler Treatment Char Total	32,152.11
Conveyance of Perm Easement Total	630.00
Copy/Fax Machine Revenue Total	86.85
Court Ordered Restitution Total	9,861.98
Cumming WRA Commty pmts Total	2,618.60
Deed Filing Fee Total	140.00
Demolition Permit Total	50.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	62,891.46
DrivewayCurb Cut Permit Total	680.00

E 2nd & Grand Parking Garage Total	50,187.44
Electrical Permit Total	4,024.05
Elm Grove PCM Endowmt Lot Sale Total	260.00
Employees Personal Use Of Cell Total	592.17
Energy Efficient Review Fee Total	1,307.82
F O G Inspection Fees Total	550.00
False Alarm Fine Total	6,950.00
Federal Grants Total	616,428.05
Fence Permit Fee Total	357.00
Field Use Permit Total	60.00
Finance Charges Collected Total	312.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	4,751.13
Fines From Parking Violations Total	22,654.00
Fingerprinting Fees Total	500.00
Fire Overtime Reimbursement Total	2,389.78
Flag Football Participation Fe Total	6,688.68
Flammable Permit Total	945.00
Flammable PermitConstruction Total	150.00
Four Mile Building Rental Total	965.80
Garden Reservation Fee Total	150.00
Gas Sales At Birdland Marina Total	4,583.63
GATSO Payable Total	(1,068.00)
GDM Softball Park Concessions Total	330.21
Glendale Pcm Endowment Lot Sal Total	8,630.00
Grading Permit Total	140.00
Grave Space Sales Total	37,365.00
Grays Lake Concessions Total	986.50
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	72,759.37
Impound Vehicle Release Fee Total	1,080.00
Impounding Fees For Dogs Total	3,395.00
Industrial Analysis Fee Total	4,177.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,465.00
Inspection Services Fee Total	427.07
Interest IncomeLoans Total	828.18
InterLibrary Loan Total	15.00
Invested Operating Funds Total	31,417.81
Johnston WRA Commtly pmts Total	73,767.50
Late Fee Total	10,305.01
Late FeeYard Waste Total	239.01
Laurel Hill Pcm Endowment Lot Total	320.00
Lease or License Payment Total	59,602.17
Library Fines Total	1,485.80
Loan Repayment Total	2,671.82
Locker Rental Waveland andPool Total	106.45

Lot Owner Service Charge Total	170.00
Material Labor Street Excav Total	969.42
Mechanical Permit Total	5,364.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	80.00
Miscellaneous Total	199,093.86
Miscellaneous Contractual Serv Total	(2,946.60)
Miscellaneous Rentals Total	555.85
Miscellaneous Sales Total	1,468.25
Mulberry 630 Mulberry and720 M Total	123,885.75
Multiple Dwelling Inspection Total	23,830.00
Nahas Concessions Total	228.98
Nahas F.A.C. Southtown Total	2,534.91
Non-City Health Ins Part Fee Total	2,085.04
Northwest Pool Total	3,448.11
Norwalk WRA Commtty pmts Total	104,732.90
Notification Fee Total	554.00
OWI Mileage Reimbursement Total	2.36
Park and RideAll Other Total	22,953.00
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	6,365.00
Parking Fees Total	8,350.00
Parking Meter Receipts Total	3,314.50
Parking Smart Cards Total	90.00
Participation Fees Total	1,650.00
Pawn Broker License Total	778.00
Pet LicenseAnimal Shelter Total	3,480.00
Pet License Total	595.00
Plan Check Fee Total	15,963.35
Plumbing Permit Total	8,460.50
PMT FED W/H Total	554,264.99
PMT FICA/MEDICARE Total	525,444.42
PMT IPERS W/H Total	451,291.55
PMT STATE IOWA Total	255,690.00
Police And Fire Service Fee Total	5,458.00
Police Information Service Fee Total	230.00
Police Overtime Code Enforce Total	136.00
Police Overtime Reimbursement Total	550.80
Pool Passes Total	(42.45)
Pool Rentals Total	(150.94)
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	1,573.01
Program Fee Total	317.00
Prohibitive Waste Charge Total	50.00
Public Information Request Total	378.72
R and M Data Processing Softwa Total	95.95
Recreation Equipment Rental Total	8,905.00
Red Light Camera Total	212,557.00

Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	87.20
Reimbursement For Services Total	1,652.84
Reimbursement of Expense Total	10,830.00
Rented Parking Spaces Total	1,325.00
ReplacementLost Damaged Mat Total	483.72
Residential Street Use Permits Total	95.00
Return Of Jury Duty Pay And Wi Total	87.60
Road Use Tax Total	3,087,849.15
ROW Management Fee Total	100.00
Safety and Protective Equip Total	125.80
Sale Of Abandoned Automobiles Total	36,085.56
Sale Of City Real Property Total	5.00
Sale Of Miscellaneous Copies Total	2,830.00
Sales Tax Payable Total	7,348.68
Schools Counties Cities Total	82,451.43
Secondary Water Meter Permit F Total	50.00
Serial Subscriptions Total	139.95
Sidewalk Cafe Lease Total	3,071.00
Sidewalk Permit Total	140.00
Sign Permit Total	1,210.50
Site Plan Review Fee Total	600.00
Small Moving Permit Total	575.00
Softball Participation Fee Total	9,556.60
Solid Waste Charge Coll By Wat Total	212,956.24
Sound Permit Total	540.00
Speed Camera Ovr 60 Total	2,325.00
State Grants On Capital Improv Total	7,597.77
State Revolving Loan Drawdown Total	506,046.40
Storm Water Utility Fee From W Total	426,957.34
Street Excavation Permit Total	1,395.00
Street Obstruction Permit Total	147.00
Subdivision Filing Fee Total	1,200.00
Sylvan Theater Total	300.00
Teachout Pool Concessions Total	328.72
Teachout Pool Total	3,557.55
Urban Bowhunting Permit Total	140.00
Vending Machines Total	83.27
Vendor Pct of Sales Total	4,454.06
Video Rental Total	1,695.66
Wastewater Service Charge Total	855,919.97
WDM WRA Commtly pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	26,684.15
Yard Waste Collection Total	98,720.84
Zoning Certificate Of Occupanc Total	375.00
Zoning Map Amendment Fee Total	310.00
Grand Total	11,279,693.56



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
965	8/27/2018	US BANK NA	202007		A251	11,958.62	\$75,547.49
965	8/27/2018	US BANK NA	202007		C034	1,197.81	\$75,547.49
965	8/27/2018	US BANK NA	202007		C038	10,941.49	\$75,547.49
965	8/27/2018	US BANK NA	202007		C040	1,784.71	\$75,547.49
965	8/27/2018	US BANK NA	202007		C042	77.06	\$75,547.49
965	8/27/2018	US BANK NA	202007		E000	794.40	\$75,547.49
965	8/27/2018	US BANK NA	202007		E101	1,700.00	\$75,547.49
965	8/27/2018	US BANK NA	202007		E151	273.68	\$75,547.49
965	8/27/2018	US BANK NA	202007		E301	1,700.00	\$75,547.49
965	8/27/2018	US BANK NA	202007		G001	7,844.04	\$75,547.49
965	8/27/2018	US BANK NA	202007		I010	122.59	\$75,547.49
965	8/27/2018	US BANK NA	202007		I040	820.00	\$75,547.49
965	8/27/2018	US BANK NA	202007		S020	116.41	\$75,547.49
965	8/27/2018	US BANK NA	202007		S360	2,687.18	\$75,547.49
965	8/27/2018	US BANK NA	202007		S743	30,100.00	\$75,547.49
965	8/27/2018	US BANK NA	202007		S854	601.50	\$75,547.49
965	8/27/2018	US BANK NA	202007		S875	2,828.00	\$75,547.49
966	8/28/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	513,400.11	\$513,400.11
967	8/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	79,329.63	\$269,336.54
967	8/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,199.01	\$269,336.54
967	8/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	189,307.72	\$269,336.54
967	8/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	390.63	\$269,336.54
967	8/31/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(4,101.14)	\$269,336.54
967	8/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(5,953.28)	\$269,336.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
967	8/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	5.21	\$269,336.54
967	8/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	3,158.76	\$269,336.54
968	8/31/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	108,729.22	\$116,000.95
968	8/31/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,271.73	\$116,000.95
969	8/31/2018	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	8,137.50	\$1,093,137.50
969	8/31/2018	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,085,000.00	\$1,093,137.50
471021	8/28/2018	8/7 CENTRAL	523080	CONTRACTUAL SERVICES	E051	191.50	\$191.50
471022	8/28/2018	ACME ELECTRIC MOTOR INC	531010	COMMODITIES	G001	69.31	\$69.31
471023	8/28/2018	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	3,415.00	\$6,830.00
471023	8/28/2018	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S027	3,415.00	\$6,830.00
471024	8/28/2018	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	267.33	\$267.33
471025	8/28/2018	MELISSA AKERS	541010	CAPITAL OUTLAY	G001	77,785.00	\$77,785.00
471026	8/28/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	7.94	\$717.70
471026	8/28/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	16.99	\$717.70
471026	8/28/2018	AMAZONCOM LLC	531050	COMMODITIES	G001	692.77	\$717.70
471027	8/28/2018	AM AQUITION	531010	COMMODITIES	G001	14.00	\$108.55
471027	8/28/2018	AM AQUITION	531010	COMMODITIES	G001	24.20	\$108.55
471027	8/28/2018	AM AQUITION	531010	COMMODITIES	G001	70.35	\$108.55
471028	8/28/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	527.69	\$527.69
471029	8/28/2018	AMERON INTERNATIONAL CORPORATION	532230	COMMODITIES	A251	1,066.40	\$1,066.40
471030	8/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	134.16	\$841.53
471030	8/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	164.88	\$841.53
471030	8/28/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	542.49	\$841.53
471031	8/28/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,475.78	\$175,638.74
471031	8/28/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,789.16	\$175,638.74
471031	8/28/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,263.63	\$175,638.74
471031	8/28/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	37,794.92	\$175,638.74
471031	8/28/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,315.25	\$175,638.74
471032	8/28/2018	THE ART TERRARIUM LLC	521110	CONTRACTUAL SERVICES	S875	101.76	\$101.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471033	8/28/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.04	\$143.04
471034	8/28/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
471035	8/28/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	55.00	\$180.00
471035	8/28/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	125.00	\$180.00
471036	8/28/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	1,551.00	\$1,551.00
471037	8/28/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	62.97	\$62.97
471038	8/28/2018	JACK R BEARDSLEY	528660	OTHER CHARGES	S324	1,180.00	\$1,180.00
471039	8/28/2018	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	128.00	\$128.00
471040	8/28/2018	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	E151	2,405.00	\$2,405.00
471041	8/28/2018	BENJAMIN SUMMIT LLC	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
471042	8/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$922.50
471042	8/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	112.50	\$922.50
471042	8/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	157.50	\$922.50
471042	8/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	247.50	\$922.50
471042	8/28/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$922.50
471043	8/28/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
471044	8/28/2018	BLANK PARK ZOO FOUNDATION	527600	CONTRACTUAL SERVICES	S901	150.37	\$150.37
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	275.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$4,675.00
471045	8/28/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$4,675.00

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471046	8/28/2018	BOESEN THE FLORIST LLC	531010	COMMODITIES	S875	86.99	\$86.99
471047	8/28/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	177.00	\$3,565.00
471047	8/28/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	308.00	\$3,565.00
471047	8/28/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	333.00	\$3,565.00
471047	8/28/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	728.00	\$3,565.00
471047	8/28/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,881.00	\$3,565.00
471047	8/28/2018	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	S360	138.00	\$3,565.00
471048	8/28/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(896.36)	\$3,146.88
471048	8/28/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	698.44	\$3,146.88
471048	8/28/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,552.08	\$3,146.88
471048	8/28/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,792.72	\$3,146.88
471049	8/28/2018	ROBERT BOYLE	528650	CONTRACTUAL SERVICES	S324	58.61	\$58.61
471050	8/28/2018	DEB BRUCE	532080	COMMODITIES	G001	255.00	\$642.05
471050	8/28/2018	DEB BRUCE	532100	COMMODITIES	G001	9.15	\$642.05
471050	8/28/2018	DEB BRUCE	532110	COMMODITIES	G001	288.95	\$642.05
471050	8/28/2018	DEB BRUCE	532080	COMMODITIES	G001	88.95	\$642.05
471051	8/28/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	8,648.92	\$8,648.92
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(11.19)	\$284.72
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$284.72
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.49	\$284.72
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.20	\$284.72
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.48	\$284.72
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.94	\$284.72
471052	8/28/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	104.21	\$284.72
471053	8/28/2018	TERI LYNN TEMPLETON CADMAN	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
471054	8/28/2018	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	2,992.00	\$2,992.00
471055	8/28/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$32,808.46
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(123.50)	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(83.45)	\$1,681.92

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471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(68.95)	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(44.95)	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(5.00)	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.00	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.99	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.20	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.50	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	83.45	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.30	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	185.90	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	258.65	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	297.50	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	357.30	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	516.50	\$1,681.92
471056	8/28/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	38.98	\$1,681.92
471057	8/28/2018	CDW LLC	531035	COMMODITIES	A251	41.88	\$2,505.07
471057	8/28/2018	CDW LLC	531035	COMMODITIES	A251	61.89	\$2,505.07
471057	8/28/2018	CDW LLC	531035	COMMODITIES	A251	96.60	\$2,505.07
471057	8/28/2018	CDW LLC	531035	COMMODITIES	A251	660.16	\$2,505.07
471057	8/28/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	56.54	\$2,505.07
471057	8/28/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,588.00	\$2,505.07
471058	8/28/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	44.05	\$88.10
471058	8/28/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	44.05	\$88.10
471059	8/28/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.38	\$100.38
471060	8/28/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	103.10	\$103.10
471061	8/28/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	400.56	\$400.56
471062	8/28/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	559.69	\$559.69
471063	8/28/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,623.04	\$4,623.04

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471064	8/28/2018	KENIA A CALDERON CERON	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
471065	8/28/2018	NCH CORPORATION	532150	COMMODITIES	G001	137.54	\$137.54
471066	8/28/2018	CHRISTIAN PHOTO INC	531030	COMMODITIES	E151	25.00	\$25.00
471067	8/28/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.00	\$28.00
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.94	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.51	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.99	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.14	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.51	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.06	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.10	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	30.70	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.30	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.27	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.02	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.02	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.10	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.51	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.41	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.12	\$1,684.22

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471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.28	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.57	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.28	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.08	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.17	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.34	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.47	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.17	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.67	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.07	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.92	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.48	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.48	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	64.37	\$1,684.22
471068	8/28/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$1,684.22
471069	8/28/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	378.73	\$378.73
471070	8/28/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,160.00	\$2,160.00
471071	8/28/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	440.67	\$440.67
471072	8/28/2018	COUNCIL OF DEVELOPMENT FINANCE AGENCIES INC	528660	OTHER CHARGES	G001	250.00	\$250.00
471073	8/28/2018	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	S020	26,294.00	\$26,294.00
471074	8/28/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
471075	8/28/2018	CYNTHIA DONAHUE	528660	OTHER CHARGES	S324	400.00	\$400.00

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471076	8/28/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	36,138.06	\$39,870.36
471076	8/28/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,732.30	\$39,870.36
471077	8/28/2018	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	122.40	\$161.40
471077	8/28/2018	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	39.00	\$161.40
471078	8/28/2018	EDWARDS ENTERPRISES INC	521020	CONTRACTUAL SERVICES	E000	1,670.50	\$1,670.50
471079	8/28/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	325.00	\$325.00
471080	8/28/2018	TRICOR DIRECT INC	532240	COMMODITIES	A251	89.49	\$89.49
471081	8/28/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
471082	8/28/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	5,412.00	\$5,412.00
471083	8/28/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	95.90	\$95.90
471084	8/28/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	392.89	\$392.89
471085	8/28/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,562.50	\$6,562.50
471086	8/28/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.48	\$45.48
471087	8/28/2018	GARLAND'S INC	531010	COMMODITIES	S875	119.25	\$119.25
471088	8/28/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	S854	1,507.50	\$4,522.50
471088	8/28/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	S854	1,507.50	\$4,522.50
471088	8/28/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	S854	1,507.50	\$4,522.50
471089	8/28/2018	W W GRAINGER INC	532100	COMMODITIES	G001	20.09	\$665.51
471089	8/28/2018	W W GRAINGER INC	532100	COMMODITIES	G001	329.56	\$665.51
471089	8/28/2018	W W GRAINGER INC	532150	COMMODITIES	G001	14.61	\$665.51
471089	8/28/2018	W W GRAINGER INC	532150	COMMODITIES	G001	67.72	\$665.51
471089	8/28/2018	W W GRAINGER INC	532150	COMMODITIES	G001	233.53	\$665.51
471090	8/28/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	277.16	\$600.14
471090	8/28/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	322.98	\$600.14
471091	8/28/2018	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	S743	500.00	\$500.00
471092	8/28/2018	GREEN PLAQUE LLC	532110	COMMODITIES	G001	485.00	\$485.00
471093	8/28/2018	OMG MIDWEST INC	539999	COMMODITIES	E000	465.12	\$465.12
471094	8/28/2018	NAOMI HAMLETT	528660	OTHER CHARGES	G001	775.57	\$775.57
471095	8/28/2018	AMANDA HATFIELD	541010	CAPITAL OUTLAY	G001	10,096.09	\$10,096.09

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471096	8/28/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$600.00
471096	8/28/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$600.00
471097	8/28/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	48.44	\$320.76
471097	8/28/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	272.32	\$320.76
471098	8/28/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,121.70	\$2,121.70
471099	8/28/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	77,779.00	\$77,779.00
471100	8/28/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
471101	8/28/2018	HYVEE	531010	COMMODITIES	S875	6.99	\$239.85
471101	8/28/2018	HYVEE	531010	COMMODITIES	S875	7.58	\$239.85
471101	8/28/2018	HYVEE	531010	COMMODITIES	S875	34.79	\$239.85
471101	8/28/2018	HYVEE	531010	COMMODITIES	S875	60.71	\$239.85
471101	8/28/2018	HYVEE	531010	COMMODITIES	S875	72.79	\$239.85
471101	8/28/2018	HYVEE	532080	COMMODITIES	A251	12.04	\$239.85
471101	8/28/2018	HYVEE	532080	COMMODITIES	A251	44.95	\$239.85
471102	8/28/2018	HYVEE	527600	CONTRACTUAL SERVICES	S876	54.99	\$120.89
471102	8/28/2018	HYVEE	527600	CONTRACTUAL SERVICES	S876	65.90	\$120.89
471103	8/28/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	105.00	\$105.00
471104	8/28/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,566.68	\$8,566.68
471105	8/28/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,282.20	\$2,282.20
471106	8/28/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	70.20	\$70.20
471107	8/28/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	40.00	\$40.00
471108	8/28/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
471109	8/28/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	55.00	\$55.00
471110	8/28/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
471111	8/28/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	156.36	\$156.36
471112	8/28/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526030	CONTRACTUAL SERVICES	A251	2,245.81	\$2,245.81
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(28.26)	\$154.74
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$154.74
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.14	\$154.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.12	\$154.74
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$154.74
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$154.74
471113	8/28/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.64	\$154.74
471114	8/28/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	135.23	\$774.09
471114	8/28/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	638.86	\$774.09
471115	8/28/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	290.00	\$1,114.00
471115	8/28/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	824.00	\$1,114.00
471116	8/28/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	85.23	\$85.23
471117	8/28/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
471118	8/28/2018	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
471119	8/28/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	90.00	\$1,630.00
471119	8/28/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,630.00
471119	8/28/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,430.00	\$1,630.00
471120	8/28/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
471121	8/28/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	1,625.00	\$6,275.00
471121	8/28/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	4,650.00	\$6,275.00
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	1,021.68	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	1,122.90	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	1,166.10	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	1,569.88	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	16,376.93	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	16,930.50	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	18,892.10	\$76,568.37
471122	8/28/2018	KECK INC	532180	COMMODITIES	I010	19,488.28	\$76,568.37
471123	8/28/2018	ILA M KOHLBUSCH	541010	CAPITAL OUTLAY	G001	129,291.00	\$129,291.00
471124	8/28/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	124.00	\$326.00
471124	8/28/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	202.00	\$326.00

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471125	8/28/2018	SHELBY KRUSE	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
471126	8/28/2018	LENNOX INDUSTRIES INC	532210	COMMODITIES	G001	246.00	\$246.00
471127	8/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.36	\$1,262.15
471127	8/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	165.80	\$1,262.15
471127	8/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	222.20	\$1,262.15
471127	8/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	237.33	\$1,262.15
471127	8/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	261.06	\$1,262.15
471127	8/28/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	263.40	\$1,262.15
471128	8/28/2018	ENCORE ONE LLC	544160	CAPITAL OUTLAY	C034	9,650.00	\$9,650.00
471129	8/28/2018	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	87.98	\$2,103.76
471129	8/28/2018	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	2,015.78	\$2,103.76
471130	8/28/2018	MARTINS FLAG COMPANY	532120	COMMODITIES	G001	189.40	\$189.40
471131	8/28/2018	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	41.77	\$41.77
471132	8/28/2018	MENARD INC	532100	COMMODITIES	G001	73.88	\$927.39
471132	8/28/2018	MENARD INC	532110	COMMODITIES	G001	(25.03)	\$927.39
471132	8/28/2018	MENARD INC	532110	COMMODITIES	G001	15.82	\$927.39
471132	8/28/2018	MENARD INC	532110	COMMODITIES	G001	67.79	\$927.39
471132	8/28/2018	MENARD INC	532110	COMMODITIES	G001	132.16	\$927.39
471132	8/28/2018	MENARD INC	532140	COMMODITIES	S360	111.60	\$927.39
471132	8/28/2018	MENARD INC	532140	COMMODITIES	S360	149.70	\$927.39
471132	8/28/2018	MENARD INC	532140	COMMODITIES	S360	174.49	\$927.39
471132	8/28/2018	MENARD INC	532140	COMMODITIES	S360	226.98	\$927.39
471133	8/28/2018	METAL MASTERS INC	526030	CONTRACTUAL SERVICES	G001	205.00	\$205.00
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	28.38	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.92	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.92	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.37	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$279,590.84

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471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.43	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.34	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	452.21	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.62	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.85	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.19	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.99	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	294.97	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	522.95	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.19	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.36	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.06	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.20	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$279,590.84

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471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.02	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.97	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.22	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.64	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.74	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.80	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.79	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.80	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.46	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.57	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.28	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.37	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.96	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.30	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.35	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.53	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.25	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.58	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.58	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.94	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.67	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.76	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.98	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.48	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.85	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.60	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.55	\$279,590.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.92	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.55	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.83	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.61	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.38	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.02	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.27	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.38	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.37	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.72	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.47	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.85	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.08	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.08	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.07	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.40	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.41	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	633.73	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	670.67	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	962.28	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,974.98	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,750.51	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	186,329.41	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,090.79	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.85	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.84	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	30,751.45	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.69	\$279,590.84

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471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.48	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.84	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.62	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.38	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.09	\$279,590.84
471134	8/28/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,547.61	\$279,590.84
471135	8/28/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,365.84	\$3,365.84
471136	8/28/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	(1,195.00)	\$82.00
471136	8/28/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	478.00	\$82.00
471136	8/28/2018	MIDWEST SCAFFOLD SERVICE	526010	CONTRACTUAL SERVICES	C034	799.00	\$82.00
471137	8/28/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,010.00	\$1,010.00
471138	8/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	46.38	\$180.90
471138	8/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$180.90
471138	8/28/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.64	\$180.90
471139	8/28/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	55.70	\$331.02
471139	8/28/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	275.32	\$331.02
471140	8/28/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	34.99	\$34.99
471141	8/28/2018	MONEY HANDLING MACHINES INC	531010	COMMODITIES	G001	224.00	\$224.00
471142	8/28/2018	MR LASER INC	531010	COMMODITIES	G001	179.90	\$179.90
471143	8/28/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	142.16	\$142.16
471144	8/28/2018	CHERYL MULLENBACH	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.97	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.03	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	107.25	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.93)	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.06	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.30	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.55	\$618.25
471145	8/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	159.82	\$618.25

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471145	8/28/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	277.20	\$618.25
471146	8/28/2018	NATIONAL HOUSING & COMMUNITY DEVELOPMENT LAW	531025	COMMODITIES	G005	450.00	\$450.00
471147	8/28/2018	NEW PIG CORP	532110	COMMODITIES	A251	1,040.87	\$1,040.87
471148	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.58	\$26.58
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.81	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.25	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.04	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.71	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.39	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.84	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.98	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.10	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.57	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.82	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.89	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.30	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.16	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.48	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.64	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.01	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.86	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.00	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	46.11	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.30	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	52.62	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	53.86	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.98	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.30	\$1,302.69

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471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.60	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.80	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	94.04	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	96.46	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G001	199.49	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G005	11.38	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G005	94.78	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	G005	129.20	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	S020	15.70	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.61	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.21	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.80	\$1,302.69
471149	8/28/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.60	\$1,302.69
471150	8/28/2018	DOUG OLSON	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
471151	8/28/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	275.53	\$275.53
471152	8/28/2018	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	43.00	\$168.00
471152	8/28/2018	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	125.00	\$168.00
471153	8/28/2018	ABDI ABDINOOR	455500	LICENSES & PERMITS	G001	40.00	\$40.00
471154	8/28/2018	ANITA GURWELL	529410	OTHER CHARGES	E000	1,881.22	\$1,881.22
471155	8/28/2018	BETTY OR DARIEN DUNN	543050	CAPITAL OUTLAY	C038	453.12	\$453.12
471156	8/28/2018	DON JENSEN	527560	CONTRACTUAL SERVICES	G001	1,305.36	\$1,305.36
471157	8/28/2018	HELENA INDUSTRIES	455222	LICENSES & PERMITS	G001	300.00	\$300.00
471158	8/28/2018	KC FRANKLIN LLC	543050	CAPITAL OUTLAY	C038	1,264.80	\$1,264.80
471159	8/28/2018	MCENROE, GOTSDINER, BREWER, STEINBACH & ROTHMAN PC	529410	OTHER CHARGES	G001	4,500.00	\$4,500.00
471160	8/28/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	11,682.00	\$11,682.00
471161	8/28/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	821.32	\$2,479.02
471161	8/28/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	825.08	\$2,479.02
471161	8/28/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	832.62	\$2,479.02

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471162	8/28/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	263.40	\$263.40
471163	8/28/2018	PM INC	532320	COMMODITIES	G001	499.50	\$499.50
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$540.00
471164	8/28/2018	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$540.00
471165	8/28/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	545.60	\$18,715.55
471165	8/28/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	710.05	\$18,715.55
471165	8/28/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	925.65	\$18,715.55
471165	8/28/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,257.50	\$18,715.55
471165	8/28/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,333.65	\$18,715.55
471165	8/28/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	5,943.10	\$18,715.55
471166	8/28/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$83.00
471166	8/28/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$83.00
471166	8/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	12.00	\$83.00
471166	8/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$83.00
471167	8/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	125.60	\$125.60
471168	8/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	211.20	\$211.20
471169	8/28/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	212.00	\$212.00
471170	8/28/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	975.00	\$975.00
471171	8/28/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,369.00	\$3,369.00
471172	8/28/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,726.00	\$3,726.00
471173	8/28/2018	POSM SOFTWARE LLC	526170	CONTRACTUAL SERVICES	E000	2,500.00	\$2,500.00

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471174	8/28/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,501.70	\$7,202.93
471174	8/28/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,701.23	\$7,202.93
471175	8/28/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	71.86	\$1,121.86
471175	8/28/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	184.85	\$1,121.86
471175	8/28/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	865.15	\$1,121.86
471176	8/28/2018	SARAH AND ANDREW TRUCKING	532050	COMMODITIES	S360	6,582.91	\$6,582.91
471177	8/28/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	144.27	\$144.27
471178	8/28/2018	SCHNEIDER GRAPHICS	531060	COMMODITIES	S360	314.70	\$314.70
471179	8/28/2018	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
471180	8/28/2018	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
471181	8/28/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	4.10	\$4.10
471182	8/28/2018	SHERIFF OF WHATCOM COUNTY	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
471183	8/28/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
471184	8/28/2018	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	256.92	\$750.20
471184	8/28/2018	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	493.28	\$750.20
471185	8/28/2018	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	1,191.47	\$1,191.47
471186	8/28/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
471187	8/28/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
471188	8/28/2018	STATE STEEL	532230	COMMODITIES	A251	929.69	\$4,535.17
471188	8/28/2018	STATE STEEL	532230	COMMODITIES	A251	3,605.48	\$4,535.17
471189	8/28/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	999.98	\$999.98
471190	8/28/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,001.71	\$1,001.71
471191	8/28/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	2,924.68	\$2,924.68
471192	8/28/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	200.00	\$3,000.00
471192	8/28/2018	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,800.00	\$3,000.00
471193	8/28/2018	TRAFFIC PARTS	544150	CAPITAL OUTLAY	C038	6,075.00	\$6,075.00
471194	8/28/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,730.36	\$3,730.36
471195	8/28/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.24	\$21.24
471196	8/28/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,746.80	\$1,746.80

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471197	8/28/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	320.00	\$1,405.00
471197	8/28/2018	UNITED SEEDS INC	532010	COMMODITIES	S854	465.00	\$1,405.00
471197	8/28/2018	UNITED SEEDS INC	532010	COMMODITIES	S854	620.00	\$1,405.00
471198	8/28/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	247.45	\$247.45
471199	8/28/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	186.00	\$186.00
471200	8/28/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,599.95	\$1,599.95
471201	8/28/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$349.10
471201	8/28/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.76	\$349.10
471201	8/28/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.15	\$349.10
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	7.25	\$63.00
471202	8/28/2018	SAMANTHA E VRIEZE	521130	CONTRACTUAL SERVICES	G001	12.25	\$63.00
471203	8/28/2018	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	G001	552.30	\$552.30
471204	8/28/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	4,856.57	\$4,856.57
471205	8/28/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
471206	8/28/2018	JEFF WIGGINS	528650	CONTRACTUAL SERVICES	G001	386.05	\$386.05
471207	8/28/2018	STEVE WOODY	528660	OTHER CHARGES	S321	(2,187.52)	\$618.97
471207	8/28/2018	STEVE WOODY	528650	CONTRACTUAL SERVICES	S321	2,806.49	\$618.97
471208	8/28/2018	YSI INC	544090	CAPITAL OUTLAY	A267	8,872.92	\$8,872.92
471209	8/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471209	8/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471209	8/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471209	8/28/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471210	8/31/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,539.00	\$5,539.00

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471211	8/31/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	664.59	\$664.59
471212	8/31/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
471213	8/31/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	372.50	\$372.50
471214	8/31/2018	AVESIS INCORPORATED	589070		A235	2,625.93	\$2,625.93
471215	8/31/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
471216	8/31/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
471217	8/31/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,384.34	\$29,384.34
471218	8/31/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
471219	8/31/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
471220	8/31/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
471221	8/31/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
471222	8/31/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,768.31	\$131,768.31
471223	8/31/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	932.00	\$932.00
471224	8/31/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,629.80	\$11,629.80
471225	8/31/2018	CDM FOR SS AND FED WH	589002		A235	153,200.10	\$1,067,374.27
471225	8/31/2018	CDM FOR SS AND FED WH	589002		A235	352,791.92	\$1,067,374.27
471225	8/31/2018	CDM FOR SS AND FED WH	589004		A235	1,299.11	\$1,067,374.27
471225	8/31/2018	CDM FOR SS AND FED WH	589004		A235	555,384.18	\$1,067,374.27
471225	8/31/2018	CDM FOR SS AND FED WH	589002		A235	3,808.30	\$1,067,374.27
471225	8/31/2018	CDM FOR SS AND FED WH	589002		A235	890.66	\$1,067,374.27
471226	8/31/2018	CDM FOR SS AND FED WH	589004		A235	480.85	\$1,213.19
471226	8/31/2018	CDM FOR SS AND FED WH	589002		A235	593.52	\$1,213.19
471226	8/31/2018	CDM FOR SS AND FED WH	589002		A235	138.82	\$1,213.19
471227	8/31/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
471228	8/31/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,412.84	\$1,412.84
471229	8/31/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
471230	8/31/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
471231	8/31/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
471232	8/31/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57

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471233	8/31/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
471234	8/31/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,401.22	\$57,401.22
471235	8/31/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
471236	8/31/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
471237	8/31/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
471238	8/31/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
471239	8/31/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	485.18	\$485.18
471240	8/31/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
471241	8/31/2018	IPERS	589026		A235	173.95	\$452,485.38
471241	8/31/2018	IPERS	589026		A235	180,762.76	\$452,485.38
471241	8/31/2018	IPERS	589026		A235	271,287.60	\$452,485.38
471241	8/31/2018	IPERS	589026		A235	261.07	\$452,485.38
471242	8/31/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
471243	8/31/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
471244	8/31/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
471245	8/31/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
471246	8/31/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
471247	8/31/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,563.15	\$69,563.15
471248	8/31/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
471249	8/31/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	199,386.69	\$751,306.11
471249	8/31/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	551,919.42	\$751,306.11
471250	8/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	678.61	\$82,010.04
471250	8/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,331.43	\$82,010.04
471251	8/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	24,633.04	\$366,688.14
471251	8/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	335,715.68	\$366,688.14
471251	8/31/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	6,339.42	\$366,688.14
471252	8/31/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
471253	8/31/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
471254	8/31/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,631.00	\$1,631.00

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471255	8/31/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,590.49	\$1,590.49
471256	8/31/2018	CDM FOR STATE WH	589024		A235	355.00	\$256,413.00
471256	8/31/2018	CDM FOR STATE WH	589024		A235	256,058.00	\$256,413.00
471257	8/31/2018	CDM FOR STATE WH	589024		A235	283.00	\$283.00
471258	8/31/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
471259	8/31/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
471260	8/31/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	284.35	\$284.35
471261	8/31/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
471262	8/31/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
471263	8/31/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,128.53	\$4,128.53
471264	8/31/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
471265	8/30/2018	ABC ELECTRICAL SERVICES LLC	544150	CAPITAL OUTLAY	C038	190,226.18	\$190,226.18
471266	8/30/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	95.99	\$95.99
471267	8/30/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	158.80	\$768.70
471267	8/30/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	609.90	\$768.70
471268	8/30/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$375.00
471268	8/30/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$375.00
471269	8/30/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$447.25
471269	8/30/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	113.25	\$447.25
471269	8/30/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	263.25	\$447.25
471270	8/30/2018	AM AQUITION	532240	COMMODITIES	C034	27.00	\$27.00
471271	8/30/2018	CTW INC	532190	COMMODITIES	G001	818.00	\$818.00
471272	8/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	198.88	\$1,083.87
471272	8/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	884.99	\$1,083.87
471273	8/30/2018	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	598.00	\$598.00
471274	8/30/2018	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
471275	8/30/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	158.40	\$158.40
471276	8/30/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	46.03	\$46.03

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471277	8/30/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
471277	8/30/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
471277	8/30/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
471278	8/30/2018	BOLTON & HAY INC	544090	CAPITAL OUTLAY	G001	12,895.47	\$12,895.47
471279	8/30/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,618.00	\$3,618.00
471280	8/30/2018	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	471,395.32	\$471,395.32
471281	8/30/2018	PREFERRED MARKETING INC	531010	COMMODITIES	S875	739.56	\$739.56
471282	8/30/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
471282	8/30/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
471283	8/30/2018	ROBERT CAROTHERS	528660	OTHER CHARGES	S324	(1,196.00)	\$314.84
471283	8/30/2018	ROBERT CAROTHERS	528650	CONTRACTUAL SERVICES	S324	1,510.84	\$314.84
471284	8/30/2018	FRANKLIN HOWARD GARTON	532500	COMMODITIES	C038	400.00	\$1,554.00
471284	8/30/2018	FRANKLIN HOWARD GARTON	541010	CAPITAL OUTLAY	C038	1,154.00	\$1,554.00
471285	8/30/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,350.04	\$1,350.04
471286	8/30/2018	CENTRAL IOWA EMS SERVICE DIRECTORS INC	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
471287	8/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
471288	8/30/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	97.20	\$97.20
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.00	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$682.53

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471289	8/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	186.74	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$682.53
471289	8/30/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	68.91	\$682.53
471290	8/30/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E151	49.11	\$49.11
471291	8/30/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,835.00	\$5,835.00
471292	8/30/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	37.26	\$112.96
471292	8/30/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	61.00	\$112.96
471292	8/30/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	14.70	\$112.96
471293	8/30/2018	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	498.00	\$498.00
471294	8/30/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,676.40	\$1,676.40
471295	8/30/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
471296	8/30/2018	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	343.75	\$343.75
471297	8/30/2018	COUNTY PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	15.00	\$15.00
471298	8/30/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	72,983.11	\$72,983.11
471299	8/30/2018	5 TRAILS INC	532220	COMMODITIES	G001	250.00	\$250.00
471300	8/30/2018	CURRIE ENGINEERING ASSOCIATES PLC	528025	CONTRACTUAL SERVICES	C038	692.13	\$692.13
471301	8/30/2018	TWYLA ELAINE DAVIS	532500	COMMODITIES	C038	315.00	\$1,992.50
471301	8/30/2018	TWYLA ELAINE DAVIS	541010	CAPITAL OUTLAY	C038	1,677.50	\$1,992.50
471302	8/30/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	70.00	\$70.00
471303	8/30/2018	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	475.00	\$475.00
471304	8/30/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	249,369.74	\$530,357.09
471304	8/30/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	280,987.35	\$530,357.09
471305	8/30/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	22.60	\$22.60
471306	8/30/2018	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	46,535.75	\$46,535.75
471307	8/30/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	3,224.69	\$3,224.69
471308	8/30/2018	EMBARKIT INC	526170	CONTRACTUAL SERVICES	G001	6,534.00	\$6,534.00
471309	8/30/2018	ESA INC	527670	CONTRACTUAL SERVICES	S020	12,900.00	\$69,450.00

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471314	8/30/2018	GALLS LLC	532250	COMMODITIES	G001	83.34	\$872.44
471314	8/30/2018	GALLS LLC	532250	COMMODITIES	G001	83.34	\$872.44
471314	8/30/2018	GALLS LLC	532250	COMMODITIES	G001	105.90	\$872.44
471314	8/30/2018	GALLS LLC	532250	COMMODITIES	G001	105.90	\$872.44
471314	8/30/2018	GALLS LLC	532250	COMMODITIES	G001	278.40	\$872.44
471315	8/30/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	139.48	\$284.44
471315	8/30/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	144.96	\$284.44
471316	8/30/2018	LUCINDA L GILLENWATER	532500	COMMODITIES	C038	315.00	\$1,992.50
471316	8/30/2018	LUCINDA L GILLENWATER	541010	CAPITAL OUTLAY	C038	1,677.50	\$1,992.50
471317	8/30/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
471318	8/30/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	200.17	\$200.17
471319	8/30/2018	W W GRAINGER INC	532160	COMMODITIES	G001	399.62	\$482.50
471319	8/30/2018	W W GRAINGER INC	532360	COMMODITIES	G001	82.88	\$482.50
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.66	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.69	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.90	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.63	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.10	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.13	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.25	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	82.00	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.29	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	373.82	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	448.86	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.55	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.52	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	211.14	\$1,762.04
471320	8/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	301.50	\$1,762.04
471321	8/30/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	276,129.94	\$276,129.94

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471322	8/30/2018	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	715.00	\$715.00
471323	8/30/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	85,010.09	\$85,010.09
471324	8/30/2018	HRC BELL AVENUE LLC	532500	COMMODITIES	C038	614.00	\$614.00
471325	8/30/2018	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E104	150.00	\$150.00
471326	8/30/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
471327	8/30/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	376.09	\$376.09
471328	8/30/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(840.84)	\$5,130.70
471328	8/30/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	70.38	\$5,130.70
471328	8/30/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	267.83	\$5,130.70
471328	8/30/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	5,633.33	\$5,130.70
471329	8/30/2018	KBC INC	532110	COMMODITIES	A251	185.65	\$185.65
471330	8/30/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$9,793.00
471330	8/30/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	(825.00)	\$9,793.00
471330	8/30/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	I021	825.00	\$9,793.00
471330	8/30/2018	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	9,738.00	\$9,793.00
471331	8/30/2018	DESIGN PLUS INC	528025	CONTRACTUAL SERVICES	C038	4,120.84	\$4,120.84
471332	8/30/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	17.06	\$153.36
471332	8/30/2018	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	136.30	\$153.36
471333	8/30/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,458.06	\$1,458.06
471334	8/30/2018	JENNIFER L MCCOY	528660	OTHER CHARGES	G001	(795.00)	\$699.58
471334	8/30/2018	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	G001	1,494.58	\$699.58
471335	8/30/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	14.97	\$1,224.72
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	24.98	\$1,224.72
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	35.87	\$1,224.72
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	38.95	\$1,224.72
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	45.86	\$1,224.72
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	47.79	\$1,224.72
471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	92.20	\$1,224.72

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471336	8/30/2018	MENARD INC	532100	COMMODITIES	G001	237.27	\$1,224.72
471336	8/30/2018	MENARD INC	532110	COMMODITIES	G001	16.98	\$1,224.72
471336	8/30/2018	MENARD INC	532110	COMMODITIES	G001	54.22	\$1,224.72
471336	8/30/2018	MENARD INC	532110	COMMODITIES	G001	71.96	\$1,224.72
471336	8/30/2018	MENARD INC	532110	COMMODITIES	G001	151.93	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	C034	8.77	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	C034	33.48	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	C040	15.48	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	C040	26.98	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	C040	75.26	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	S360	16.93	\$1,224.72
471336	8/30/2018	MENARD INC	532140	COMMODITIES	S360	41.26	\$1,224.72
471336	8/30/2018	MENARD INC	532170	COMMODITIES	E000	59.94	\$1,224.72
471336	8/30/2018	MENARD INC	532170	COMMODITIES	E301	29.95	\$1,224.72
471336	8/30/2018	MENARD INC	532170	COMMODITIES	E301	83.69	\$1,224.72
471337	8/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$2,962.41
471337	8/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$2,962.41
471337	8/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.10	\$2,962.41
471337	8/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,849.84	\$2,962.41
471337	8/30/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$2,962.41
471338	8/30/2018	CTB MIDWEST	532100	COMMODITIES	G001	29.16	\$29.16
471339	8/30/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(37.92)	\$99.32
471339	8/30/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	61.40	\$99.32
471339	8/30/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	75.84	\$99.32
471340	8/30/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	36,314.23	\$36,314.23
471341	8/30/2018	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	568.00	\$568.00
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	347.74	\$785.55
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(33.84)	\$785.55
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.26	\$785.55

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471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.84	\$785.55
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.16	\$785.55
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	67.83	\$785.55
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.16	\$785.55
471342	8/30/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	204.40	\$785.55
471343	8/30/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	496.88	\$496.88
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(83.16)	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.90	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.90	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.97	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.00	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.31	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.56	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	227.57	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	429.29	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	754.89	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	I010	2.11	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	I010	171.38	\$1,675.09
471344	8/30/2018	OFFICE DEPOT	531010	COMMODITIES	I040	66.38	\$1,675.09
471345	8/30/2018	CAROLYN ISRAEL	529410	OTHER CHARGES	G001	390.50	\$390.50
471346	8/30/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	23,818.37	\$23,818.37
471347	8/30/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	64,658.20	\$64,658.20
471348	8/30/2018	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	316.70	\$316.70
471349	8/30/2018	PETERSON ENGINEERS	528025	CONTRACTUAL SERVICES	C038	875.00	\$875.00
471350	8/30/2018	BEVERLY J PHILLIPS	541010	CAPITAL OUTLAY	G001	129,941.00	\$129,941.00
471351	8/30/2018	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	555.90	\$555.90
471352	8/30/2018	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	525.00	\$525.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471353	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$234.00
471353	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$234.00
471353	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$234.00
471353	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	59.00	\$234.00
471353	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$234.00
471353	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$234.00
471354	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
471355	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
471356	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.80	\$4.80
471357	8/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	212.00	\$212.00
471358	8/30/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
471359	8/30/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
471360	8/30/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
471361	8/30/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	15.00	\$15.00
471362	8/30/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,059.00	\$3,059.00
471363	8/30/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	141.32	\$141.32
471364	8/30/2018	PAMELA ANN PRESCOTT	532500	COMMODITIES	C038	770.00	\$2,394.00
471364	8/30/2018	PAMELA ANN PRESCOTT	541010	CAPITAL OUTLAY	C038	1,624.00	\$2,394.00
471365	8/30/2018	KAM MICHAEL COLLINS	532500	COMMODITIES	C038	5,400.00	\$5,400.00
471366	8/30/2018	KENNETH ROBINSON II	528660	OTHER CHARGES	G001	275.00	\$275.00
471367	8/30/2018	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	4,708.50	\$4,708.50
471368	8/30/2018	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	395.34	\$395.34
471369	8/30/2018	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
471370	8/30/2018	SHERIFF OF DENVER COUNTY	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
471371	8/30/2018	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	254.55	\$254.55
471372	8/30/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
471373	8/30/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,579.89	\$21,565.20
471373	8/30/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	19,985.31	\$21,565.20
471374	8/30/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,699.00	\$5,401.77

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471374	8/30/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,702.77	\$5,401.77
471375	8/30/2018	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C041	57,274.62	\$57,274.62
471376	8/30/2018	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	99.00	\$99.00
471377	8/30/2018	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	E000	6,227.85	\$6,227.85
471378	8/30/2018	KIMBERLY STEENHOEK	528025	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
471379	8/30/2018	STETSON BUILDING PRODUCTS INC	532400	COMMODITIES	E000	31.12	\$31.12
471380	8/30/2018	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	154,589.87	\$154,589.87
471381	8/30/2018	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	4,799.00	\$4,799.00
471382	8/30/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	203.06	\$2,941.54
471382	8/30/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	231.01	\$2,941.54
471382	8/30/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	554.78	\$2,941.54
471382	8/30/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	896.43	\$2,941.54
471382	8/30/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,056.26	\$2,941.54
471383	8/30/2018	TELEDYNE INSTRUMENTS INC	532150	COMMODITIES	A257	1,872.50	\$1,872.50
471384	8/30/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	648.33	\$648.33
471385	8/30/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	147,763.97	\$521,926.82
471385	8/30/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	157,429.25	\$521,926.82
471385	8/30/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	216,733.60	\$521,926.82
471386	8/30/2018	TOYNE INC	532190	COMMODITIES	G001	76.76	\$1,256.91
471386	8/30/2018	TOYNE INC	532190	COMMODITIES	G001	113.44	\$1,256.91
471386	8/30/2018	TOYNE INC	532190	COMMODITIES	G001	205.45	\$1,256.91
471386	8/30/2018	TOYNE INC	532190	COMMODITIES	G001	228.50	\$1,256.91
471386	8/30/2018	TOYNE INC	532190	COMMODITIES	G001	305.61	\$1,256.91
471386	8/30/2018	TOYNE INC	532190	COMMODITIES	G001	327.15	\$1,256.91
471387	8/30/2018	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	449.85	\$1,103.94
471387	8/30/2018	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	654.09	\$1,103.94
471388	8/30/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	327.57	\$327.57
471389	8/30/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$8,035.74
471389	8/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.48	\$8,035.74

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471389	8/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,033.06	\$8,035.74
471389	8/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.15	\$8,035.74
471389	8/30/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$8,035.74
471390	8/30/2018	WARREN COUNTY FIRE / EMS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
471391	8/30/2018	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	107,650.11	\$107,650.11
471392	8/30/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
471393	8/31/2018	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	44.46	\$44.46
471394	8/31/2018	AMAZONCOM LLC	528650	CONTRACTUAL SERVICES	G001	119.59	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	6.99	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	10.02	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	11.99	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	12.52	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	18.39	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	48.51	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	53.75	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	72.77	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	92.35	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	95.13	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	139.91	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	255.22	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	19.98	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	33.99	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	64.33	\$1,233.27
471394	8/31/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	177.83	\$1,233.27
471395	8/31/2018	AM AQUITION	531010	COMMODITIES	G001	27.60	\$56.35
471395	8/31/2018	AM AQUITION	531070	COMMODITIES	G001	28.75	\$56.35
471396	8/31/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
471397	8/31/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	13.29	\$242.20
471397	8/31/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531025	COMMODITIES	G001	19.95	\$242.20

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471397	8/31/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	149.98	\$242.20
471397	8/31/2018	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	30.00	\$242.20
471397	8/31/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	28.98	\$242.20
471398	8/31/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$990.00
471398	8/31/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$990.00
471399	8/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	22.41	\$245.21
471399	8/31/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	222.80	\$245.21
471400	8/31/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	103.58	\$103.58
471401	8/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	415.83	\$415.83
471402	8/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,014.02	\$1,014.02
471403	8/31/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,691.86	\$7,691.86
471404	8/31/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
471405	8/31/2018	DEMCO INC	532320	COMMODITIES	G001	154.76	\$154.76
471406	8/31/2018	DES MOINES PUBLIC SCHOOLS	527600	CONTRACTUAL SERVICES	S901	2,715.75	\$2,715.75
471407	8/31/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	125.00	\$125.00
471408	8/31/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	105.30	\$239.40
471408	8/31/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	134.10	\$239.40
471409	8/31/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.09	\$23.09
471410	8/31/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	158.86	\$755.98
471410	8/31/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	158.86	\$755.98
471410	8/31/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	181.98	\$755.98
471410	8/31/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	256.28	\$755.98
471411	8/31/2018	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	554,582.82	\$554,582.82
471412	8/31/2018	HOLMS RADIATOR LLC	526040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
471413	8/31/2018	HYVEE	532080	COMMODITIES	G001	24.28	\$24.28
471414	8/31/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,104.63	\$1,104.63
471415	8/31/2018	KING COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	10.00	\$10.00
471416	8/31/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	453.49	\$453.49
471417	8/31/2018	NICHOLAS LLOYD	528660	OTHER CHARGES	S321	(550.00)	\$127.50

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471417	8/31/2018	NICHOLAS LLOYD	528650	CONTRACTUAL SERVICES	S321	677.50	\$127.50
471418	8/31/2018	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	338.95	\$338.95
471419	8/31/2018	IOWA MS INC	532150	COMMODITIES	C034	3,485.00	\$3,485.00
471420	8/31/2018	MENARD INC	532110	COMMODITIES	C041	749.46	\$794.44
471420	8/31/2018	MENARD INC	532360	COMMODITIES	G001	7.99	\$794.44
471420	8/31/2018	MENARD INC	532360	COMMODITIES	G001	36.99	\$794.44
471421	8/31/2018	MILLERS HARDWARE INC	531010	COMMODITIES	G001	9.38	\$9.38
471422	8/31/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	59.88	\$106.37
471422	8/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.87	\$106.37
471422	8/31/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.62	\$106.37
471423	8/31/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(156.38)	\$409.17
471423	8/31/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.46	\$409.17
471423	8/31/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	123.05	\$409.17
471423	8/31/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.38	\$409.17
471423	8/31/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	271.66	\$409.17
471424	8/31/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	882.82	\$882.82
471425	8/31/2018	OFFICE DEPOT	531010	COMMODITIES	S875	21.93	\$95.03
471425	8/31/2018	OFFICE DEPOT	531010	COMMODITIES	S875	73.10	\$95.03
471426	8/31/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	54,307.00	\$54,307.00
471427	8/31/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
471428	8/31/2018	POLYDYNE INC	532030	COMMODITIES	A251	43,276.80	\$130,867.20
471428	8/31/2018	POLYDYNE INC	532030	COMMODITIES	A251	43,584.00	\$130,867.20
471428	8/31/2018	POLYDYNE INC	532030	COMMODITIES	A251	44,006.40	\$130,867.20
471429	8/31/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	1,278.75	\$1,278.75
471430	8/31/2018	SHELBY COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	28.00	\$28.00
471431	8/31/2018	SHERIFF OF NEW CASTLE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
471432	8/31/2018	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
471433	8/31/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00
471433	8/31/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$30.00

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471433	8/31/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$30.00
471434	8/31/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	135.20	\$913.52
471434	8/31/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	778.32	\$913.52
471435	8/31/2018	T W ENTERPRISES INC	531010	COMMODITIES	G001	83.00	\$83.00
471436	8/31/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	1,588.64	\$1,588.64
471437	8/31/2018	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	392.00	\$392.00
471438	8/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471438	8/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471438	8/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471438	8/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
471439	8/31/2018	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,515.60	\$1,515.60
471440	8/31/2018	ZORO TOOLS INC	532360	COMMODITIES	G001	204.60	\$204.60
903909	8/28/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
903910	8/28/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	20.08	\$109.05
903910	8/28/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	88.97	\$109.05
903911	8/28/2018	WEBER BATTERY INC	532060	COMMODITIES	A251	354.00	\$354.00
903912	8/28/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	395.00	\$395.00
903913	8/28/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$100.00
903914	8/28/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	186.70	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	45.46	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.89	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	69.37	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	79.90	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	66.31	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	123.51	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.22	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	291.53	\$2,023.57

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903914	8/28/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	411.09	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	531050	COMMODITIES	G001	162.50	\$2,023.57
903914	8/28/2018	KOCH BROTHERS INC	531050	COMMODITIES	G001	326.92	\$2,023.57
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,722.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,033.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,091.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,850.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	588.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	375.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	545.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$12,795.00
903915	8/28/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,280.00	\$12,795.00
903916	8/28/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	98.01	\$401.95
903916	8/28/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	303.94	\$401.95
903917	8/28/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	141.30	\$155.73
903917	8/28/2018	AIRGAS INC	532030	COMMODITIES	G001	14.43	\$155.73
903918	8/28/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	(260.00)	\$3,611.00
903918	8/28/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	165.00	\$3,611.00
903918	8/28/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	3,706.00	\$3,611.00
903919	8/28/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	5,637.47	\$5,637.47
903920	8/28/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	98.39	\$98.39
903921	8/28/2018	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	G001	739.54	\$1,489.85
903921	8/28/2018	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	G001	750.31	\$1,489.85
903922	8/28/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
903923	8/28/2018	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	2,650.15	\$2,650.15
903924	8/28/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	700.50	\$700.50
903925	8/30/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$2,831.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903925	8/30/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$2,831.40
903926	8/30/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	104.10	\$104.10
903927	8/30/2018	WEBER BATTERY INC	532170	COMMODITIES	G001	26.40	\$26.40
903928	8/30/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	22.16	\$56.20
903928	8/30/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	34.04	\$56.20
903929	8/30/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	20.80	\$279.03
903929	8/30/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	258.23	\$279.03
903930	8/30/2018	FERRELL GAS	532090	COMMODITIES	E151	28.46	\$28.46
903931	8/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	47.98	\$97.98
903931	8/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$97.98
903932	8/30/2018	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	308.44	\$308.44
903933	8/30/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	329.00	\$935.00
903933	8/30/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	606.00	\$935.00
903934	8/30/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	313.03	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.13	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	95.84	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	131.04	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	241.15	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	272.46	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	513.38	\$2,050.88
903934	8/30/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	93.28	\$2,050.88
903935	8/30/2018	LOGAN CONTRACTORS SUPPLY	544070	CAPITAL OUTLAY	S360	43,273.79	\$43,273.79
903936	8/30/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	51.75	\$51.75
903937	8/30/2018	CHESNUT SIGN CO	543080	CAPITAL OUTLAY	C040	10,450.00	\$10,450.00
903938	8/30/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	41.67	\$41.67
903939	8/30/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	381.68	\$381.68
903940	8/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903940	8/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
903940	8/31/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
903941	8/31/2018	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	140.00	\$140.00
903942	8/31/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	24.98	\$421.42
903942	8/31/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	396.44	\$421.42
903943	8/31/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	158.99	\$158.99
903944	8/31/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	130.20	\$130.20
Total Prepared Checks and Wires:						\$10,425,032.66	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 24, 2018 to August 30, 2018

Description	Amount
Admissions Total	293.40
Afterhours Business Total	350.00
Airport Authority Expenditu Total	81,329.28
Ambulance Charges Total	83,736.17
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	2,910.00
Areaway Permit Total	25.00
Ashworth Pool Total	322.64
Ball Diamonds Total	94.34
Basketball Participation Fee Total	943.40
Beverage Contract Total	295.68
Birdland Pool Total	514.15
Book Bags Total	33.00
Building Permit Total	9,428.00
Burial Service Charge Total	8,290.00
Cash Over Or Short Total	(23.20)
Cell Telephone Service Total	524.25
Cemetery Flower Placement Fee Total	83.00
Chapter 411 Medical Payments Total	1,154,605.42
Charges For Printing Services Total	825.20
Cleaning Janitorial And Sanit Total	170.97
Clive WRA Commtly pmts Total	153,131.30
Collection Fees Total	40.00
Columbarium Niche Burial Total	900.00
Commercial Street Use Permit Total	366.00
Communication System License Total	400.00
Concessions Total	75.99
Contract Hauler Analysis Fee Total	935.00
Contract Hauler Treatment Char Total	42,586.02
Conveyance of Perm Easement Total	16,440.00
Copy/Fax Machine Revenue Total	102.65
Court Ordered Restitution Total	446.95
Deed Filing Fee Total	90.00
Delinquent Rental Inspections Total	844.51
Delinquent Solid Waste Charges Total	3,071.26
Delinquent Storm Water Utility Total	3,704.35
Delinquent Wastewater Service Total	7,930.23
Demolition Permit Total	50.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	193,780.40
DrivewayCurb Cut Permit Total	540.00
Education Program Fee Total	35.00
Electrical Permit Total	10,288.80

Energy Efficient Review Fee Total	317.52
F O G Inspection Fees Total	350.00
False Alarm Fine Total	5,025.00
Fence Permit Fee Total	400.00
Field Use Permit Total	230.00
Finance Charges Collected Total	397.50
Fines And Costs City Civil Cas Total	1,571.00
Fines From Parking Violations Total	28,220.00
Fire Overtime Reimbursement Total	649.68
Flag Football Participation Fe Total	358.49
Flammable Permit Total	2,735.00
Flammable PermitConstruction Total	4,822.50
Flammable PermitsTent and Temp Total	1,425.00
Four Mile Building Rental Total	300.00
GATSO Payable Total	2,065.00
GDM Softball Park Concessions Total	514.28
Glendale Pcm Endowment Lot Sal Total	2,538.00
Grading Permit Total	460.00
Grave Space Sales Total	10,127.00
Grays Lake Concessions Total	336.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	4,655.75
HotelMotel Tax Total	1,941,039.87
Hud Federal Revenue Total	82,305.42
Impound Vehicle Release Fee Total	1,285.00
Industrial Analysis Fee Total	2,330.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	2,990.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	51.34
InterLibrary Loan Total	3.00
Invested Operating Funds Total	43,120.00
Junk Vehicle Certificate Total	260.00
Late Fee Total	10,448.81
Late FeeYard Waste Total	255.66
Lease or License Payment Total	50,312.34
Library Fines Total	1,520.71
Loan Repayment Total	225.96
Local Option Sales Tax Total	1,673.67
Lot Owner Service Charge Total	3,791.00
Material Labor Street Excav Total	9,159.20
Mechanical Permit Total	4,508.00
Meeting Room RentalCentral Total	870.00
Miscellaneous Total	30,552.81
Miscellaneous Contractual Serv Total	(886.54)
Miscellaneous Rentals Total	262.08
Miscellaneous Sales Total	656.41
Motor Vehicles Fuels And Lubr Total	12,119.97

Multiple Dwelling Inspection Total	21,748.00
Nahas Concessions Total	65.80
Nahas F.A.C. Southtown Total	816.04
Non-City Health Ins Part Fee Total	7,488.07
Northwest Pool Total	946.22
Notification Fee Total	182.00
Park Shelter Houses Total	3,340.00
Parking Fees Total	6,913.37
Parking Meter Receipts Total	8,626.49
Parking Smart Cards Total	20.00
Participation Fees Total	360.00
PartsMachinery and Equip NonM Total	3,918.75
Pet License Total	1,115.00
Plan Check Fee Total	1,900.60
Plumbing Permit Total	7,629.00
Police Information Service Fee Total	1,366.00
Police Overtime Code Enforce Total	1,292.00
Private Contrlbutions Total	4,749.53
Program Fee Total	328.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	3,197.00
Recycling Total	142.36
Red Light Camera Ovr 60 Total	455.00
Refund On Prior Years Expense Total	417.97
Reimbursement For Services Total	260.00
Reimbursement of Expense Total	4,946.20
Rentals Total	75.00
Rented Parking Spaces Total	4,500.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	312.31
Residential Street Use Permits Total	170.00
Return Of Jury Duty Pay And Wi Total	9.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	220.00
Sale Of City Real Property Total	5.00
Sale Of Miscellaneous Copies Total	79.50
Sales Tax Payable Total	1,431.66
Secondary Water Meter Permit F Total	50.00
Sewage Contractor License Total	60.00
Sidewalk Permit Total	120.00
Sign Permit Total	487.00
Site Plan Review Fee Total	2,540.00
Small Moving Permit Total	85.00
Soccer Participation Fee Total	1,685.50
Softball Participation Fee Total	3,311.32
Solid Waste Charge Coll By Wat Total	222,879.09
Sound Permit Total	1,240.00

Special Assessments Collection Total	10,054.09
Speed Camera Ovr 60 Total	1,198.20
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	505,950.40
Street Excavation Permit Total	3,795.00
Street Obstruction Permit Total	195.00
Street Performer License Total	5.00
Streets And Roadways Total	32,608.61
Subdivision Filing Fee Total	630.00
Sylvan Theater Total	750.00
Teachout Pool Concessions Total	150.07
Teachout Pool Total	537.74
Training Total	1,052.00
Transient Merchant License Total	670.00
Urban Bowhunting Permit Total	50.00
Video Rental Total	1,560.90
Wastewater Service Charge Total	890,806.82
Water Works Expenditure Total	241,515.98
Yard Waste Charge Coll By Wate Total	27,422.29
Zoning Certificate Of Occupanc Total	520.00
Zoning Map Amendment Fee Total	200.00
Grand Total	6,091,040.47



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
972	9/4/2018	US BANK NA	202007		I010	141.30	\$93,480.25
972	9/4/2018	US BANK NA	202007		C038	9,631.00	\$93,480.25
972	9/4/2018	US BANK NA	202007		G001	19,322.10	\$93,480.25
972	9/4/2018	US BANK NA	202007		S743	140.00	\$93,480.25
972	9/4/2018	US BANK NA	202007		S875	93.28	\$93,480.25
972	9/4/2018	US BANK NA	202007		E301	308.44	\$93,480.25
972	9/4/2018	US BANK NA	202007		E000	588.00	\$93,480.25
972	9/4/2018	US BANK NA	202007		E101	45.46	\$93,480.25
972	9/4/2018	US BANK NA	202007		S360	46,795.99	\$93,480.25
972	9/4/2018	US BANK NA	202007		E151	332.40	\$93,480.25
972	9/4/2018	US BANK NA	202007		A251	5,327.52	\$93,480.25
972	9/4/2018	US BANK NA	202007		C040	10,650.66	\$93,480.25
972	9/4/2018	US BANK NA	202007		I040	104.10	\$93,480.25
973	9/4/2018	AMANDA HATFIELD	541010	CAPITAL OUTLAY	G001	10,500.00	\$10,500.00
974	9/4/2018	AMANDA HATFIELD	541010	CAPITAL OUTLAY	G001	107,825.38	\$107,825.38
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,851.19	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,179.73	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	215.00	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,540.55	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,882.04	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	497.37	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	106.70	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,670.31	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$365,533.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A257	380.70	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	81,753.29	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,960.21	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	72,770.06	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,019.95	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,074.71	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	106,448.90	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,561.11	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,188.93	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,791.99	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	603.46	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	537.10	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	290.86	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	80.22	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	185.00	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	8.75	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	56,438.66	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,100.59	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	185.00	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,052.55	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,182.45	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,426.50	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,082.28	\$365,533.09
975	9/6/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,096.93	\$365,533.09
471441	9/4/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
471442	9/4/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	199.00	\$199.00
471443	9/4/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(245.00)	\$1,135.00
471443	9/4/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,380.00	\$1,135.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471444	9/4/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	132.91	\$132.91
471445	9/4/2018	BAKER MECHANICAL INC	526080	CONTRACTUAL SERVICES	G001	99.00	\$99.00
471446	9/4/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	35.29	\$35.29
471447	9/4/2018	BENJAMIN BELL	521330	CONTRACTUAL SERVICES	H809	245.00	\$245.00
471448	9/4/2018	JULIE L BELL	521330	CONTRACTUAL SERVICES	H809	195.00	\$195.00
471449	9/4/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,180.00	\$3,420.00
471449	9/4/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	460.00	\$3,420.00
471449	9/4/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	880.00	\$3,420.00
471449	9/4/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$3,420.00
471450	9/4/2018	JOHN JAMES BIVANS	521330	CONTRACTUAL SERVICES	H809	225.00	\$225.00
471451	9/4/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	140.29	\$140.29
471452	9/4/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.30	\$41.30
471453	9/4/2018	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	516.00	\$516.00
471454	9/4/2018	CDW LLC	531035	COMMODITIES	A251	137.10	\$137.10
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	13,235.46	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	12,688.28	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	7,933.67	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	9,635.10	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,388.15	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,618.33	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	7,588.31	\$69,075.00
471455	9/4/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	8,987.70	\$69,075.00
471456	9/4/2018	NCH CORPORATION	532190	COMMODITIES	G001	319.19	\$319.19
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$294.65
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$294.65
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$294.65
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$294.65
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	175.18	\$294.65
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$294.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$294.65
471457	9/4/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$294.65
471458	9/4/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,582.24	\$4,582.24
471459	9/4/2018	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	285.00	\$285.00
471460	9/4/2018	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	3,171.58	\$3,171.58
471461	9/4/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	194.60	\$194.60
471462	9/4/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
471463	9/4/2018	SUANN DONOVAN	528660	OTHER CHARGES	G001	174.33	\$174.33
471464	9/4/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
471465	9/4/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	51,172.24	\$55,254.86
471465	9/4/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	4,082.62	\$55,254.86
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	436.23	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	767.13	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,146.65	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,649.17	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.91	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,579.94	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	815.30	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	15,593.31	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	997.87	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	153.64	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	229.57	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,189.36	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	100.25	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	100.25	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	13,233.57	\$52,095.77

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471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	128.08	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10,634.22	\$52,095.77
471466	9/4/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$52,095.77
471467	9/4/2018	EATON ENTERPRISES INC	532220	COMMODITIES	G001	780.00	\$1,644.00
471467	9/4/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	864.00	\$1,644.00
471468	9/4/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	10,277.60	\$11,852.60
471468	9/4/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	1,575.00	\$11,852.60
471469	9/4/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	86.70	\$850.72
471469	9/4/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	484.84	\$850.72
471469	9/4/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	54.76	\$850.72
471469	9/4/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	133.77	\$850.72
471469	9/4/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	90.65	\$850.72
471470	9/4/2018	DES MOINES PARK AND RECREATION FOUNDATION	532120	COMMODITIES	G001	405.00	\$405.00
471471	9/4/2018	GALLS LLC	532250	COMMODITIES	G001	36.10	\$208.92
471471	9/4/2018	GALLS LLC	532250	COMMODITIES	G001	50.75	\$208.92
471471	9/4/2018	GALLS LLC	532250	COMMODITIES	G001	71.32	\$208.92
471471	9/4/2018	GALLS LLC	532250	COMMODITIES	G001	50.75	\$208.92
471472	9/4/2018	LAURA GRAHAM	528660	OTHER CHARGES	G001	348.66	\$348.66
471473	9/4/2018	W W GRAINGER INC	532150	COMMODITIES	G001	120.14	\$253.22
471473	9/4/2018	W W GRAINGER INC	532150	COMMODITIES	G001	133.08	\$253.22
471474	9/4/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	9.08	\$21.41
471474	9/4/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	12.33	\$21.41
471475	9/4/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	19,825.07	\$19,825.07
471476	9/4/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
471477	9/4/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
471478	9/4/2018	HP INC	544220	CAPITAL OUTLAY	C042	78,086.28	\$78,086.28
471479	9/4/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	612.74	\$612.74
471480	9/4/2018	HYPVEE	532080	COMMODITIES	G001	67.27	\$379.87

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471480	9/4/2018	HYVEE	532080	COMMODITIES	G001	112.80	\$379.87
471480	9/4/2018	HYVEE	532080	COMMODITIES	G001	199.80	\$379.87
471481	9/4/2018	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	361.01	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.35	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.76	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	342.09	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.56	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.87	\$1,145.29
471482	9/4/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	213.55	\$1,145.29
471483	9/4/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	849.98	\$1,366.98
471483	9/4/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	179.00	\$1,366.98
471483	9/4/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	338.00	\$1,366.98
471484	9/4/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	64.35	\$64.35
471485	9/4/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
471486	9/4/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	115.00	\$115.00
471487	9/4/2018	STEVE JOHNSON	528660	OTHER CHARGES	E000	(829.00)	\$1,307.34
471487	9/4/2018	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	2,136.34	\$1,307.34
471488	9/4/2018	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	969.99	\$969.99
471489	9/4/2018	THE PEAVEY CORP	532170	COMMODITIES	G001	357.20	\$357.20
471490	9/4/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	581.41	\$581.41
471491	9/4/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$32,839.07
471491	9/4/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$32,839.07
471491	9/4/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$32,839.07
471491	9/4/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$32,839.07
471492	9/4/2018	KEITH DEWAYNE MEEKS	521330	CONTRACTUAL SERVICES	H809	160.00	\$160.00

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471493	9/4/2018	MENARD INC	532100	COMMODITIES	G001	237.15	\$1,055.34
471493	9/4/2018	MENARD INC	532100	COMMODITIES	G001	52.27	\$1,055.34
471493	9/4/2018	MENARD INC	532140	COMMODITIES	S360	36.29	\$1,055.34
471493	9/4/2018	MENARD INC	532140	COMMODITIES	A251	461.20	\$1,055.34
471493	9/4/2018	MENARD INC	532150	COMMODITIES	S360	187.57	\$1,055.34
471493	9/4/2018	MENARD INC	532100	COMMODITIES	C034	80.86	\$1,055.34
471494	9/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	439.57	\$50,098.54
471494	9/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,241.63	\$50,098.54
471494	9/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	594.70	\$50,098.54
471494	9/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,173.06	\$50,098.54
471494	9/4/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,649.58	\$50,098.54
471495	9/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.32	\$2,515.58
471495	9/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.50	\$2,515.58
471495	9/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.17	\$2,515.58
471495	9/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	839.42	\$2,515.58
471495	9/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.42	\$2,515.58
471495	9/4/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.25	\$2,515.58
471495	9/4/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,506.50	\$2,515.58
471496	9/4/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	G001	315.15	\$315.15
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	23.24	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	322.88	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	S875	491.75	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	339.42	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	113.58	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	173.92	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	S875	18.74	\$2,595.20

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471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	107.70	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	68.65	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	169.81	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531026	COMMODITIES	C042	264.16	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	172.45	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.88	\$2,595.20
471497	9/4/2018	MIDWEST TAPE	531029	COMMODITIES	C042	35.24	\$2,595.20
471498	9/4/2018	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(325.36)	\$242.93
471498	9/4/2018	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	568.29	\$242.93
471499	9/4/2018	GREG MORSE	528660	OTHER CHARGES	S321	(645.00)	\$213.38
471499	9/4/2018	GREG MORSE	528650	CONTRACTUAL SERVICES	S321	858.38	\$213.38
471500	9/4/2018	DAVID NESS	528660	OTHER CHARGES	S321	883.60	\$883.60
471501	9/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.70	\$416.62
471501	9/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.85	\$416.62
471501	9/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	164.08	\$416.62
471501	9/4/2018	OFFICE DEPOT	531010	COMMODITIES	G001	170.99	\$416.62
471502	9/4/2018	OMEGA PACIFIC INC	532100	COMMODITIES	G001	141.40	\$141.40
471503	9/4/2018	CONLIN PROPERTIES INC	529410	OTHER CHARGES	C038	2,948.75	\$2,948.75
471504	9/4/2018	JOSEPH GAMBLE	529790	OTHER CHARGES	G001	409.50	\$409.50
471505	9/4/2018	KUM & GO LC	490030	OTHER LOCAL	G001	50.00	\$50.00
471506	9/4/2018	MARY IRVINE	527560	CONTRACTUAL SERVICES	G001	45.44	\$45.44
471507	9/4/2018	MICHAEL KNODE	527560	CONTRACTUAL SERVICES	G001	25.44	\$25.44
471508	9/4/2018	MYRA BREON	468040	RENTS AND ROYALTIES	G001	120.00	\$120.00
471509	9/4/2018	PAMELA MEYER	455110	LICENSES & PERMITS	G001	75.00	\$75.00
471510	9/4/2018	SCOTT BOHLENDER	527560	CONTRACTUAL SERVICES	G001	45.44	\$45.44
471511	9/4/2018	YESENIA CALDERON RODRIGUEZ	455280	LICENSES & PERMITS	G001	100.00	\$100.00

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471512	9/4/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	879.20	\$1,861.99
471512	9/4/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	165.24	\$1,861.99
471512	9/4/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	817.55	\$1,861.99
471513	9/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$149.00
471513	9/4/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$149.00
471514	9/4/2018	PRODUCTS INC	532210	COMMODITIES	G001	329.00	\$329.00
471515	9/4/2018	JAMES J JOHNSON	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
471516	9/4/2018	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	104.00	\$1,158.00
471516	9/4/2018	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	104.00	\$1,158.00
471516	9/4/2018	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,158.00
471517	9/4/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
471517	9/4/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
471518	9/4/2018	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,235.19	\$1,235.19
471519	9/4/2018	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	641.93	\$1,267.39
471519	9/4/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	515.39	\$1,267.39
471519	9/4/2018	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	110.07	\$1,267.39
471520	9/4/2018	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	182.27	\$182.27
471521	9/4/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
471521	9/4/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
471522	9/4/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	960.50	\$1,395.50
471522	9/4/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	87.00	\$1,395.50
471522	9/4/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	261.00	\$1,395.50
471522	9/4/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	87.00	\$1,395.50
471523	9/4/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
471524	9/4/2018	STATE STEEL	532230	COMMODITIES	A251	83.58	\$83.58
471525	9/4/2018	JOHN TEKIPPE	528660	OTHER CHARGES	G001	174.33	\$174.33
471526	9/4/2018	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	175.23	\$175.23
471527	9/4/2018	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	269.03	\$269.03
471528	9/4/2018	PORT OF DES MOINES LLC	528015	CONTRACTUAL SERVICES	G001	300.00	\$300.00

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471529	9/4/2018	EASTERS INC	532100	COMMODITIES	G001	11.25	\$11.25
471530	9/4/2018	ACCURACY INC	532015	COMMODITIES	G001	35,165.00	\$38,219.00
471530	9/4/2018	ACCURACY INC	532015	COMMODITIES	G001	3,054.00	\$38,219.00
471531	9/4/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	870.00	\$870.00
471532	9/4/2018	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$40.00
471533	9/4/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	7.09	\$7.09
471534	9/4/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	136.14	\$937.52
471534	9/4/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	396.92	\$937.52
471534	9/4/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	11.66	\$937.52
471534	9/4/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	349.20	\$937.52
471534	9/4/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	43.60	\$937.52
471535	9/4/2018	JOEL VANROEKEL	523080	CONTRACTUAL SERVICES	G001	89.94	\$89.94
471536	9/4/2018	VAN-WALL EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	1.29	\$1.29
471537	9/4/2018	LEE WHEELLOCK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
471538	9/4/2018	WORLD BOOK INC	531025	COMMODITIES	C042	1,215.00	\$1,215.00
471539	9/4/2018	NATHAN T WRIGHT	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
471540	9/4/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
471541	9/6/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	128,100.35	\$128,100.35
471542	9/6/2018	ACTION TARGET INC	532300	COMMODITIES	G001	291.74	\$291.74
471543	9/6/2018	ADAMS DOOR CO INC	526010	CONTRACTUAL SERVICES	G001	693.75	\$693.75
471544	9/6/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	488.80	\$1,045.10
471544	9/6/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	556.30	\$1,045.10
471545	9/6/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	2,915.41	\$2,915.41
471546	9/6/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$905.00
471546	9/6/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	550.00	\$905.00
471547	9/6/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	316.19	\$943.67
471547	9/6/2018	AMAZONCOM LLC	531035	COMMODITIES	G001	497.99	\$943.67
471547	9/6/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	37.60	\$943.67

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471547	9/6/2018	AMAZONCOM LLC	531050	COMMODITIES	G001	91.89	\$943.67
471548	9/6/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	300.00	\$700.00
471548	9/6/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	300.00	\$700.00
471548	9/6/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$700.00
471548	9/6/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$700.00
471549	9/6/2018	AM AQUITION	532110	COMMODITIES	G001	45.00	\$45.00
471550	9/6/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E301	385.00	\$770.00
471550	9/6/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E301	385.00	\$770.00
471551	9/6/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	850.00	\$850.00
471552	9/6/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,600.00	\$1,600.00
471553	9/6/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
471554	9/6/2018	JEFFERY LEE BATES	541010	CAPITAL OUTLAY	G001	424.18	\$424.18
471555	9/6/2018	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
471555	9/6/2018	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,450.00	\$6,900.00
471556	9/6/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,781.40	\$10,781.40
471557	9/6/2018	BENDPAK INC	544090	CAPITAL OUTLAY	A251	130.00	\$130.00
471558	9/6/2018	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	228.81	\$228.81
471559	9/6/2018	BIERMANN'S UNIVERSITY ELECTRIC	543020	CAPITAL OUTLAY	A267	5,293.29	\$5,293.29
471560	9/6/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	7,091.25	\$7,091.25
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$3,550.00
471561	9/6/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$3,550.00
471562	9/6/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	279.99	\$279.99
471563	9/6/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9,541.97	\$9,541.97

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471564	9/6/2018	CARDIAC LIFE PRODUCTS INC	532160	COMMODITIES	S324	41,772.80	\$41,772.80
471565	9/6/2018	CARROLL DISTRIBUTING & CONSTRUCTION	532050	COMMODITIES	C038	5,730.00	\$5,730.00
471566	9/6/2018	CDW LLC	531040	COMMODITIES	G001	188.90	\$188.90
471567	9/6/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,733.05	\$4,846.69
471567	9/6/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,021.64	\$4,846.69
471567	9/6/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,150.17	\$4,846.69
471567	9/6/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	941.83	\$4,846.69
471568	9/6/2018	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	782.02	\$782.02
471569	9/6/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C040	208.75	\$208.75
471570	9/6/2018	NCH CORPORATION	532170	COMMODITIES	A251	300.15	\$300.15
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.93	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	18.66	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.22	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.93	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	18.66	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	18.67	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.94	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$497.95
471571	9/6/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$497.95
471572	9/6/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	277.91	\$688.57
471572	9/6/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	132.75	\$688.57

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471572	9/6/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	277.91	\$688.57
471573	9/6/2018	IHEARTMEDIA & ENTERTAINMENT INC	523080	CONTRACTUAL SERVICES	E051	4,105.00	\$4,105.00
471574	9/6/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
471575	9/6/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	744,047.90	\$744,047.90
471576	9/6/2018	RONICIA C COSNER	541010	CAPITAL OUTLAY	G001	117,642.00	\$117,642.00
471577	9/6/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	42,006.61	\$358,844.25
471577	9/6/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	316,837.64	\$358,844.25
471578	9/6/2018	DEAN SNYDER CONSTRUCTION CO	526030	CONTRACTUAL SERVICES	A253	69,938.00	\$69,938.00
471579	9/6/2018	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	29,559.28	\$29,559.28
471580	9/6/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	18,456.75	\$18,456.75
471581	9/6/2018	MARK DOOLEY	528660	OTHER CHARGES	G001	172.00	\$172.00
471582	9/6/2018	DOORS INC	532100	COMMODITIES	A251	88.00	\$88.00
471583	9/6/2018	DOUGLAS PRODUCTS & PACKAGING CO LLC	532170	COMMODITIES	E000	191.45	\$191.45
471584	9/6/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,890.00	\$4,890.00
471585	9/6/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	154,552.98	\$154,552.98
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.29	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,300.69	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	5,472.30	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$11,999.68
471586	9/6/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$11,999.68
471587	9/6/2018	PAUL EBERT	532080	COMMODITIES	A251	71.40	\$71.40
471588	9/6/2018	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	23,758.90	\$23,758.90
471589	9/6/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,888.63	\$2,888.63
471590	9/6/2018	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	5,436.00	\$5,436.00

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471591	9/6/2018	EXPERIENCE CHURCH OF THE OPEN BIBLE	541010	CAPITAL OUTLAY	C038	14,900.00	\$15,000.00
471591	9/6/2018	EXPERIENCE CHURCH OF THE OPEN BIBLE	532500	COMMODITIES	C038	100.00	\$15,000.00
471592	9/6/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	23.49	\$23.49
471593	9/6/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	13,785.20	\$13,785.20
471594	9/6/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	33,470.01	\$33,470.01
471595	9/6/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.79	\$24.79
471596	9/6/2018	JONATHAN GANO	531010	COMMODITIES	G001	34.88	\$2,476.49
471596	9/6/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,441.61	\$2,476.49
471597	9/6/2018	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	345.00	\$500.00
471597	9/6/2018	GARNER PRINTING	523030	CONTRACTUAL SERVICES	G001	155.00	\$500.00
471598	9/6/2018	GAYLAND ENTERPRISES LLC	541010	CAPITAL OUTLAY	G001	49,282.00	\$49,282.00
471599	9/6/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	1,320.00	\$1,320.00
471600	9/6/2018	W W GRAINGER INC	532040	COMMODITIES	A251	32.90	\$924.00
471600	9/6/2018	W W GRAINGER INC	532040	COMMODITIES	A251	8.00	\$924.00
471600	9/6/2018	W W GRAINGER INC	532040	COMMODITIES	A251	524.84	\$924.00
471600	9/6/2018	W W GRAINGER INC	532040	COMMODITIES	A251	134.72	\$924.00
471600	9/6/2018	W W GRAINGER INC	532170	COMMODITIES	E101	169.40	\$924.00
471600	9/6/2018	W W GRAINGER INC	532170	COMMODITIES	E051	54.14	\$924.00
471601	9/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.96	\$13,580.69
471601	9/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	474.77	\$13,580.69
471601	9/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C042	4,923.75	\$13,580.69
471601	9/6/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C042	8,148.80	\$13,580.69
471601	9/6/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.41	\$13,580.69
471602	9/6/2018	HACH COMPANY	532160	COMMODITIES	A251	304.27	\$646.27
471602	9/6/2018	HACH COMPANY	532160	COMMODITIES	A251	342.00	\$646.27
471603	9/6/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,301.90	\$19,406.95
471603	9/6/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,105.05	\$19,406.95
471604	9/6/2018	HEARTLAND BUSINESS SYSTEMS LLC	526030	CONTRACTUAL SERVICES	C051	2,745.00	\$2,745.00
471605	9/6/2018	HOLT TIRE SERVICE INC	532150	COMMODITIES	A251	187.64	\$187.64

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471606	9/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,075.00	\$21,171.08
471606	9/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	2,428.50	\$21,171.08
471606	9/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,468.50	\$21,171.08
471606	9/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,137.50	\$21,171.08
471606	9/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	362.00	\$21,171.08
471606	9/6/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	8,699.58	\$21,171.08
471607	9/6/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	435.00	\$435.00
471608	9/6/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	307.80	\$307.80
471609	9/6/2018	IOWA PUBLIC EMPLOYER LABOR RELATIONS	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
471610	9/6/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	31,767.21	\$31,767.21
471611	9/6/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	90.00	\$180.00
471611	9/6/2018	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	90.00	\$180.00
471612	9/6/2018	IMPACT7G	542010	CAPITAL OUTLAY	C034	7,603.75	\$7,603.75
471613	9/6/2018	MONSERRAT INIGUEZ	528660	OTHER CHARGES	G001	585.51	\$585.51
471614	9/6/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	791,135.26	\$791,135.26
471615	9/6/2018	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
471616	9/6/2018	KBC INC	532110	COMMODITIES	A251	206.39	\$206.39
471617	9/6/2018	JYJG PROPERTIES LLC	541010	CAPITAL OUTLAY	G001	41,718.81	\$41,718.81
471618	9/6/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,429.40	\$5,429.40
471619	9/6/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	10,240.00	\$10,240.00
471620	9/6/2018	KNOX ASSOCIATES	532150	COMMODITIES	G001	49.00	\$49.00
471621	9/6/2018	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	G001	663.80	\$663.80
471622	9/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	151.19	\$2,086.01
471622	9/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.33	\$2,086.01
471622	9/6/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,814.49	\$2,086.01
471623	9/6/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
471624	9/6/2018	MENARD INC	532140	COMMODITIES	G001	118.57	\$1,193.25
471624	9/6/2018	MENARD INC	532100	COMMODITIES	G001	49.99	\$1,193.25
471624	9/6/2018	MENARD INC	532140	COMMODITIES	S360	5.53	\$1,193.25

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471624	9/6/2018	MENARD INC	532100	COMMODITIES	G001	14.82	\$1,193.25
471624	9/6/2018	MENARD INC	532170	COMMODITIES	E301	291.43	\$1,193.25
471624	9/6/2018	MENARD INC	532170	COMMODITIES	E000	20.84	\$1,193.25
471624	9/6/2018	MENARD INC	532140	COMMODITIES	A251	299.98	\$1,193.25
471624	9/6/2018	MENARD INC	532140	COMMODITIES	S360	93.80	\$1,193.25
471624	9/6/2018	MENARD INC	532170	COMMODITIES	E000	38.85	\$1,193.25
471624	9/6/2018	MENARD INC	532140	COMMODITIES	S360	148.80	\$1,193.25
471624	9/6/2018	MENARD INC	532140	COMMODITIES	S360	24.94	\$1,193.25
471624	9/6/2018	MENARD INC	532100	COMMODITIES	G001	85.70	\$1,193.25
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.30	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	437.46	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,636.89	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.18	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.19	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,730.19	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	791.93	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.70	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	235.13	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	600.74	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.34	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.48	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.02	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.00	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	2.81	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.44	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.24	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$29,589.86

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471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.16	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	280.71	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.20	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.39	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,507.14	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.94	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.04	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.86	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.86	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.45	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.86	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.41	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.58	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.60	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.48	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.77	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.49	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,606.42	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.99	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.78	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.59	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.64	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,756.53	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	6.05	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.59	\$29,589.86

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471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	547.62	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	777.32	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,675.99	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.82	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.41	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.23	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.96	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.39	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.71	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.95	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.89	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.49	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	772.66	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.03	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.16	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	7.40	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	460.61	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.44	\$29,589.86
471625	9/6/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	734.25	\$29,589.86
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	7.44	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	53.98	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	245.93	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	S875	30.98	\$2,182.27

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471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	75.54	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	131.59	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	134.96	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	S875	37.48	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	76.71	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	196.94	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	135.19	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	243.84	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	C042	64.32	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531029	COMMODITIES	S875	222.03	\$2,182.27
471626	9/6/2018	MIDWEST TAPE	531026	COMMODITIES	C042	224.70	\$2,182.27
471627	9/6/2018	RON MILES	541010	CAPITAL OUTLAY	G001	135,660.00	\$135,660.00
471628	9/6/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	35.98	\$35.98
471629	9/6/2018	MINTURN INC	543080	CAPITAL OUTLAY	C040	90,442.31	\$90,442.31
471630	9/6/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	13.08	\$13.08
471631	9/6/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	46.20	\$325.40
471631	9/6/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	279.20	\$325.40
471632	9/6/2018	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,466.68	\$1,466.68
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.25	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.18	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.28	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	122.34	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.93	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$957.57

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471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.55	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.90	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.27	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	22.27	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	242.81	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	A251	19.09	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.79	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.45	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.36	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	127.20	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.21	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	25.99	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.53	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	G001	58.89	\$957.57
471633	9/6/2018	OFFICE DEPOT	531010	COMMODITIES	A257	9.55	\$957.57
471634	9/6/2018	BENITA VALDEZ	461110	AMBULANCE CHARGES	G001	88.81	\$88.81
471635	9/6/2018	BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	77.42	\$77.42
471636	9/6/2018	DAVID SCIESZINSKI	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
471637	9/6/2018	FARM BUREAU	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
471638	9/6/2018	JAVIER MARQUEZ	529800	OTHER CHARGES	G001	65.00	\$65.00
471639	9/6/2018	MARK TIENGKHAM	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
471640	9/6/2018	MARY SCHILLER	461110	AMBULANCE CHARGES	G001	305.00	\$305.00
471641	9/6/2018	MATT WILTANGER	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
471642	9/6/2018	MAX LEGUERRIER	461110	AMBULANCE CHARGES	G001	195.00	\$195.00
471643	9/6/2018	PATRICIA LUNN	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
471644	9/6/2018	PROGRESSIVE AUTO INS	461110	AMBULANCE CHARGES	G001	157.00	\$157.00
471645	9/6/2018	PROGRESSIVE INSURANCE	461110	AMBULANCE CHARGES	G001	603.00	\$603.00
471646	9/6/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	13.00	\$13.00
471647	9/6/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	117.90	\$117.90

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471648	9/6/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	396.00	\$396.00
471649	9/6/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	583.00	\$583.00
471650	9/6/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	D001	58,320.89	\$58,320.89
471651	9/6/2018	PINGEL MUDJACKING LC	527620	CONTRACTUAL SERVICES	C040	3,070.00	\$3,070.00
471652	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$679.00
471652	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$679.00
471652	9/6/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$679.00
471652	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$679.00
471652	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$679.00
471652	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	437.00	\$679.00
471652	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$679.00
471653	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	23.20	\$23.20
471654	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	80.80	\$80.80
471655	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	184.00	\$184.00
471656	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	188.80	\$188.80
471657	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	190.40	\$190.40
471658	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	192.80	\$192.80
471659	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	223.20	\$223.20
471660	9/6/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	236.80	\$236.80
471661	9/6/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	4.00	\$4.00
471662	9/6/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C040	18.00	\$18.00
471663	9/6/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	76.00	\$76.00
471664	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,538.00	\$1,538.00
471665	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,403.00	\$2,403.00
471666	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,087.00	\$3,087.00
471667	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,138.00	\$3,138.00
471668	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,344.00	\$3,344.00
471669	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,930.00	\$3,930.00
471670	9/6/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,200.00	\$4,200.00

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471671	9/6/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	30,088.00	\$30,088.00
471672	9/6/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	48.26	\$48.26
471673	9/6/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	34,440.51	\$68,844.41
471673	9/6/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,403.90	\$68,844.41
471674	9/6/2018	MEDICAL PRIORITY CONSULTANTS INC	527500	CONTRACTUAL SERVICES	G001	730.00	\$730.00
471675	9/6/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	2,068.85	\$2,068.85
471676	9/6/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.66	\$178.00
471676	9/6/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.67	\$178.00
471676	9/6/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$178.00
471676	9/6/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
471677	9/6/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	111.18	\$368.00
471677	9/6/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	256.82	\$368.00
471678	9/6/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	26.80	\$26.80
471679	9/6/2018	SCHNEIDER AUTO INC	526040	CONTRACTUAL SERVICES	G001	211.74	\$211.74
471680	9/6/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	114.16	\$114.16
471681	9/6/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	144.10	\$144.10
471682	9/6/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
471682	9/6/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
471682	9/6/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$55.00
471682	9/6/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$55.00
471683	9/6/2018	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	127,228.93	\$127,228.93
471684	9/6/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,757.66	\$67,155.66
471684	9/6/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	57,375.61	\$67,155.66
471684	9/6/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,022.39	\$67,155.66
471685	9/6/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	241.55	\$375.05
471685	9/6/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$375.05
471686	9/6/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	87,000.00	\$147,865.13
471686	9/6/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	60,865.13	\$147,865.13
471687	9/6/2018	STATE STEEL	532230	COMMODITIES	A251	846.50	\$846.50

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471688	9/6/2018	LISA STINSON	541010	CAPITAL OUTLAY	G001	84,959.24	\$84,959.24
471689	9/6/2018	THEODORE STROOPE	532260	COMMODITIES	G001	750.00	\$750.00
471690	9/6/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	201.64	\$201.64
471691	9/6/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	20,245.84	\$20,245.84
471692	9/6/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	54.46	\$54.46
471693	9/6/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	2,968.00	\$2,968.00
471694	9/6/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	21.26	\$21.26
471695	9/6/2018	ULINE INC	532160	COMMODITIES	G001	728.18	\$728.18
471696	9/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	13.56	\$132.80
471696	9/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	24.61	\$132.80
471696	9/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.76	\$132.80
471696	9/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.86	\$132.80
471696	9/6/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	42.01	\$132.80
471697	9/6/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	171.10	\$171.10
471699	9/6/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,095.63	\$3,095.63
471700	9/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	21,518.65	\$101,865.41
471700	9/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	59,380.96	\$101,865.41
471700	9/6/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	20,965.80	\$101,865.41
471701	9/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$935.48
471701	9/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.08	\$935.48
471701	9/6/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.36	\$935.48
471702	9/6/2018	KYLE DAVID WALLACE	541010	CAPITAL OUTLAY	G001	578.78	\$578.78
471703	9/6/2018	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	4,194.00	\$4,621.90
471703	9/6/2018	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	52.50	\$4,621.90
471703	9/6/2018	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	E000	375.40	\$4,621.90
471704	9/6/2018	ZORO TOOLS INC	532170	COMMODITIES	G001	130.90	\$130.90
903945	9/4/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	84.97	\$84.97
903946	9/4/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,114.57	\$5,015.54
903946	9/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	440.93	\$5,015.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903946	9/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	307.48	\$5,015.54
903946	9/4/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$5,015.54
903947	9/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	805.00	\$6,089.50
903947	9/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.50	\$6,089.50
903947	9/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$6,089.50
903947	9/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,116.00	\$6,089.50
903947	9/4/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,260.00	\$6,089.50
903948	9/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	63.81	\$597.00
903948	9/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	152.02	\$597.00
903948	9/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	59.89	\$597.00
903948	9/4/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	321.28	\$597.00
903949	9/4/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	41.00	\$41.00
903950	9/4/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	353.23	\$1,030.43
903950	9/4/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	630.06	\$1,030.43
903950	9/4/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	47.14	\$1,030.43
903951	9/4/2018	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	\$25.00
903952	9/6/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$265.00
903952	9/6/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$265.00
903953	9/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	756.50	\$1,413.50
903953	9/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	322.83	\$1,413.50
903953	9/6/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	334.17	\$1,413.50
903954	9/6/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	331.92	\$460.74
903954	9/6/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	128.82	\$460.74
903955	9/6/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	47.98	\$47.98
903956	9/6/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	28.88	\$28.88
903957	9/6/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	3,115.00	\$3,115.00
903958	9/6/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	149.20	\$258.50
903958	9/6/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	119.50	\$258.50
903958	9/6/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	795.30	\$258.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903958	9/6/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	290.00	\$258.50
903958	9/6/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,153.00	\$258.50
903958	9/6/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	(2,380.50)	\$258.50
903958	9/6/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	132.00	\$258.50
903959	9/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	930.00	\$7,931.00
903959	9/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$7,931.00
903959	9/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	2,916.00	\$7,931.00
903959	9/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	488.00	\$7,931.00
903959	9/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,944.00	\$7,931.00
903959	9/6/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,161.00	\$7,931.00
903960	9/6/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C042	639.38	\$639.38
903961	9/6/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$360.00
903961	9/6/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$360.00
Total Prepared Checks and Wires:						\$4,940,193.81	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 31, 2018 to September 06, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	216.98
Airport Authority Expenditu Total	90,095.00
Alternative Utility Serv Sale Total	517.50
Ambulance Charges Total	70,099.91
Appeals Board Of Adjustment Total	2,643.00
Appliance Disposal Stickers Total	7,500.00
Areaway Permit Total	239.00
Ashworth Pool Total	471.70
Ball Diamonds Total	18.87
Basketball Participation Fee Total	490.57
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	22.00
Building Permit Total	87,894.00
Burial Service Charge Total	9,285.00
Cash Over Or Short Total	(1.48)
Cemetery Flower Placement Fee Total	262.00
Charges For Printing Services Total	723.15
Collection Fees Total	45.15
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,000.00
Contract Hauler Treatment Char Total	68,436.99
Copy/Fax Machine Revenue Total	136.75
Court Ordered Restitution Total	194.00
Deed Filing Fee Total	130.00
Dog Park Attendance Total	125.00
Donations and Contributions Total	10,050.00
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	8,828.80
Energy Efficient Review Fee Total	1,496.90
Energy Rebate Total	384.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,385.00
Fence Permit Fee Total	121.00
Field Use Permit Total	105.00
Finance Charges Collected Total	325.00
Fines From Parking Violations Total	26,250.00
Flag Football Participation Fe Total	99.06
Four Mile Building Rental Total	849.30
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,620.00
Glendale Pcm Endowment Lot Sal Total	2,845.00
Grading Permit Total	130.00

Grave Space Sales Total	17,367.00
Grays Lake Concessions Total	486.00
Handicap Access Plan Review Total	280.00
HazMat Response Annual Serv Fe Total	20,330.25
High Strength Surcharge Total	8,938.16
Impound Vehicle Release Fee Total	860.00
Industrial Analysis Fee Total	1,965.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	2,545.00
Interest IncomeLoans Total	532.20
InterLibrary Loan Total	6.00
Invested Operating Funds Total	40,625.00
Late Fee Total	10,395.28
Late FeeYard Waste Total	253.49
Laurel Hill Pcm Endowment Lot Total	1,360.00
Lease or License Payment Total	750.00
Library Fines Total	896.76
Loan Repayment Total	1,403.68
Locker Rental Waveland andPool Total	16.25
Material Labor Street Excav Total	10,390.84
Mechanical Permit Total	6,255.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	90.00
Miscellaneous Total	114,464.42
Miscellaneous Contractual Serv Total	(951.74)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	570.96
Multiple Dwelling Inspection Total	13,387.50
Non-City Health Ins Part Fee Total	9,169.86
Northwest Pool Total	1,401.89
Notification Fee Total	256.00
Park Shelter Houses Total	2,880.00
Parking Fees Total	10,000.00
Parking Meter Receipts Total	4,634.50
Parking Smart Cards Total	60.00
Parking ViolationsCollect Ag Total	20.00
Participation Fees Total	195.00
Peddler License Total	50.00
Pet License Total	665.00
Plan Check Fee Total	48,649.25
Plumbing Permit Total	6,473.00
PMT FED W/H Total	557,164.14
PMT FICA/MEDICARE Total	511,423.32
PMT IPERS W/H Total	452,485.38
PMT STATE IOWA Total	256,696.00
Police Information Service Fee Total	190.00
Police Overtime Code Enforce Total	34.00
Power Engineer And Fireman Exa Total	40.00

Private Contributions Total	14,860.80
Program Fee Total	238.00
Prohibitive Waste Charge Total	175.00
Recreation Equipment Rental Total	2,963.00
Recycling Total	309.38
Red Light Camera Ovr 60 Total	845.00
Reimbursement For Services Total	383.00
Reimbursement of Expense Total	203,861.88
Rental Fees Total	235.85
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	497.90
Return Of Jury Duty Pay And Wi Total	60.00
Returned Check Charges Total	20.00
ROW Management Fee Total	84,144.84
Sale Of City Memorabilia Total	44.00
Sale Of City Real Property Total	1,000.00
Sale Of Miscellaneous Copies Total	2.75
Sales Tax Payable Total	3,878.90
Schools Counties Cities Total	35,680.00
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	136.40
Sidewalk Sale Permit Total	100.00
Sign Permit Total	1,008.25
Site Plan Review Fee Total	680.00
Small Moving Permit Total	470.00
Softball Participation Fee Total	735.85
Solid Waste Charge Coll By Wat Total	200,262.68
Sound Permit Total	820.00
Speed Camera Ovr 60 Total	1,830.00
Storm Water Utility Fee From W Total	395,950.85
Street Excavation Permit Total	1,760.00
Swimming Lessons Total	(150.00)
Sylvan Theater Total	150.00
Tobacco Penalties and Fines Total	600.00
Training Total	125.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	138.15
URB WHTS WRA Commtly pmts Total	45,945.40
Urban Bowhunting Permit Total	40.00
USSD WRA Commtly pmts Total	341,821.80
Vending Machines Total	5.00
Video Rental Total	1,337.67
Wastewater Service Charge Total	889,090.91
Waukee WRA Commtly pmts Total	153,561.10
Workers' Compensation Payments Total	134.49
Yard Waste Charge Coll By Wate Total	26,313.53
Zoning Certificate Of Occupanc Total	270.00
Grand Total	4,992,946.12