



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
976	9/10/2018	US BANK NA	202007		G005	440.93	\$27,403.42
976	9/10/2018	US BANK NA	202007		C038	3,065.00	\$27,403.42
976	9/10/2018	US BANK NA	202007		C042	639.38	\$27,403.42
976	9/10/2018	US BANK NA	202007		E101	28.88	\$27,403.42
976	9/10/2018	US BANK NA	202007		S360	6,136.50	\$27,403.42
976	9/10/2018	US BANK NA	202007		E000	8,287.98	\$27,403.42
976	9/10/2018	US BANK NA	202007		G001	6,380.78	\$27,403.42
976	9/10/2018	US BANK NA	202007		A251	2,423.97	\$27,403.42
977	9/10/2018	JYJG PROPERTIES LLC	541010	CAPITAL OUTLAY	G001	73,082.19	\$73,082.19
979	9/10/2018	LISA STINSON	541010	CAPITAL OUTLAY	G001	30,648.76	\$30,648.76
980	9/10/2018	KYLE DAVID WALLACE	541010	CAPITAL OUTLAY	G001	112,018.22	\$112,018.22
981	9/11/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	486,895.57	\$486,895.57
471705	9/11/2018	DRACAY MANAGEMENT INC	532150	COMMODITIES	A251	350.00	\$350.00
471706	9/11/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,527.92	\$5,006.92
471706	9/11/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	2,107.00	\$5,006.92
471706	9/11/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,372.00	\$5,006.92
471707	9/11/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	155.00	\$155.00
471708	9/11/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	52.94	\$399.90
471708	9/11/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	47.96	\$399.90
471708	9/11/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.00	\$399.90
471709	9/11/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
471710	9/11/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A257	748.81	\$748.81
471711	9/11/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G001	81.75	\$81.75
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	7.77	\$1,410.02

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471712	9/11/2018	AMAZONCOM LLC	531050	COMMODITIES	G001	903.34	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	17.91	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	42.08	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	27.15	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	117.14	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	12.53	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	13.10	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	29.98	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	154.83	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	6.99	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	24.88	\$1,410.02
471712	9/11/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	52.32	\$1,410.02
471713	9/11/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
471714	9/11/2018	AM AQUITION	532240	COMMODITIES	E051	43.75	\$43.75
471715	9/11/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	135.82	\$135.82
471716	9/11/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
471717	9/11/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
471718	9/11/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,037.58	\$1,037.58
471719	9/11/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	792.00	\$2,108.70
471719	9/11/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	782.10	\$2,108.70
471719	9/11/2018	AUREON HR II INC	521010	CONTRACTUAL SERVICES	G001	534.60	\$2,108.70
471720	9/11/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
471721	9/11/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	126.50	\$341.98
471721	9/11/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	19.23	\$341.98
471721	9/11/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	196.25	\$341.98
471722	9/11/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	40.07	\$40.07
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	845.20	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	352.35	\$8,461.91

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471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,642.20	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,109.70	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,549.16	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	506.40	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	469.40	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	412.60	\$8,461.91
471723	9/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	574.90	\$8,461.91
471724	9/11/2018	ROBERT XAVIER BARRON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
471725	9/11/2018	TAO ENTERPRISES INC	532280	COMMODITIES	E051	(58.24)	\$9,071.76
471725	9/11/2018	TAO ENTERPRISES INC	532280	COMMODITIES	E051	9,130.00	\$9,071.76
471726	9/11/2018	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	282.90	\$282.90
471727	9/11/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
471728	9/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$67.50
471729	9/11/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$375.00
471730	9/11/2018	RICHARD BROWN	528660	OTHER CHARGES	G001	1,077.46	\$1,077.46
471731	9/11/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(2.99)	\$5,528.61
471731	9/11/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	240.84	\$5,528.61
471731	9/11/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(7.25)	\$5,528.61
471731	9/11/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,557.69	\$5,528.61
471731	9/11/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(259.68)	\$5,528.61
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.97	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.18	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.51	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	129.40	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.20	\$336.30
471732	9/11/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.38	\$336.30
471733	9/11/2018	K&M SWIM LLC	532250	COMMODITIES	G001	685.00	\$685.00

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471734	9/11/2018	CENLAR FSB	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
471735	9/11/2018	CENTRAL IOWA SHELTER AND SERVICES	529690	OTHER CHARGES	G001	10,000.00	\$10,000.00
471736	9/11/2018	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	336.00	\$336.00
471737	9/11/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.40	\$48.40
471738	9/11/2018	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	376.94	\$376.94
471739	9/11/2018	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	403.00	\$403.00
471740	9/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	88.96	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	27.91	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	39.81	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	(8.91)	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	32.91	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	(8.91)	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	(8.91)	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	86.90	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(4.40)	\$421.79
471740	9/11/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$421.79
471741	9/11/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	117.46	\$209.50
471741	9/11/2018	CINTAS CORPORTIAON	532260	COMMODITIES	G001	92.04	\$209.50
471742	9/11/2018	CITY SUPPLY CORP	532110	COMMODITIES	A251	191.31	\$1,014.22
471742	9/11/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	84.91	\$1,014.22
471742	9/11/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	738.00	\$1,014.22
471743	9/11/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	544.90	\$544.90
471744	9/11/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,482.00	\$1,482.00
471745	9/11/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	556.00	\$556.00
471746	9/11/2018	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,386.00	\$1,386.00
471747	9/11/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$418.02
471747	9/11/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$418.02
471748	9/11/2018	TRAFFIC DATA INC	531040	COMMODITIES	S360	1,198.00	\$1,198.00

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471749	9/11/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	376.91	\$376.91
471750	9/11/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	402.84	\$1,154.28
471750	9/11/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	751.44	\$1,154.28
471751	9/11/2018	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
471752	9/11/2018	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
471753	9/11/2018	DELL MARKETING LP	531035	COMMODITIES	A251	1,321.61	\$1,321.61
471754	9/11/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
471755	9/11/2018	DEMCO INC	531010	COMMODITIES	S875	197.84	\$236.29
471755	9/11/2018	DEMCO INC	531010	COMMODITIES	S875	38.45	\$236.29
471756	9/11/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	63.67	\$63.67
471757	9/11/2018	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,982.48
471757	9/11/2018	DOORS INC	532140	COMMODITIES	C034	1,009.48	\$1,982.48
471757	9/11/2018	DOORS INC	532140	COMMODITIES	C034	948.00	\$1,982.48
471758	9/11/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
471759	9/11/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	23.13	\$23.13
471760	9/11/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	2,149.48	\$2,149.48
471761	9/11/2018	DSM CONCESSIONS LLC	532080	COMMODITIES	G001	506.99	\$506.99
471762	9/11/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	837.00	\$837.00
471763	9/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$204.55
471763	9/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$204.55
471763	9/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$204.55
471763	9/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$204.55
471763	9/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	178.55	\$204.55
471764	9/11/2018	DAVID B MORRISON	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
471765	9/11/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	596.83	\$596.83
471766	9/11/2018	EMMA INC	523080	CONTRACTUAL SERVICES	G001	463.28	\$463.28
471767	9/11/2018	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	21.45	\$617.81
471767	9/11/2018	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	596.36	\$617.81
471768	9/11/2018	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	249.83	\$249.83

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471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	202.40	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	343.27	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	110.80	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	236.07	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	55.62	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	99.88	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	128.28	\$1,342.24
471769	9/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	165.92	\$1,342.24
471770	9/11/2018	CABLE GLASS INC	532140	COMMODITIES	C034	17.65	\$17.65
471771	9/11/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
471772	9/11/2018	LORNA GARCIA	532260	COMMODITIES	G001	750.00	\$750.00
471773	9/11/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	38.45	\$3,471.29
471773	9/11/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	3,064.08	\$3,471.29
471773	9/11/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	368.76	\$3,471.29
471774	9/11/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	652.95	\$652.95
471775	9/11/2018	RONALD F GOTTL	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
471776	9/11/2018	W W GRAINGER INC	532140	COMMODITIES	G001	38.17	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532140	COMMODITIES	G001	91.22	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532160	COMMODITIES	G001	14.52	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532160	COMMODITIES	G001	12.43	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532150	COMMODITIES	G001	1,197.68	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532040	COMMODITIES	A251	136.75	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532170	COMMODITIES	I066	738.12	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532140	COMMODITIES	G001	1,221.69	\$3,458.64
471776	9/11/2018	W W GRAINGER INC	532160	COMMODITIES	G001	8.06	\$3,458.64
471777	9/11/2018	W W GRAINGER INC	532150	COMMODITIES	A251	10,721.50	\$10,721.50
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.37	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	223.68	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	166.19	\$7,645.35

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471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	474.98	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	370.15	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.55	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.71	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	187.26	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	246.44	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	75.55	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	1,962.48	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	504.88	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,148.00	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.11	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	354.06	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.87	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	379.34	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	278.75	\$7,645.35
471778	9/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	120.98	\$7,645.35
471779	9/11/2018	GREATER AMERICAN DISTRIBUTING INC	531010	COMMODITIES	G001	189.60	\$189.60
471780	9/11/2018	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	19.62	\$19.62
471781	9/11/2018	NAOMI HAMLETT	528660	OTHER CHARGES	G001	(1,025.57)	\$171.75
471781	9/11/2018	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	1,197.32	\$171.75
471782	9/11/2018	EVELYN HENRY	541010	CAPITAL OUTLAY	G001	30,719.50	\$30,719.50
471783	9/11/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$25.09
471784	9/11/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
471785	9/11/2018	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	95.00	\$95.00
471786	9/11/2018	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$21,666.66
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$21,666.66
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$21,666.66
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$21,666.66

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471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.34	\$21,666.66
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$21,666.66
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$21,666.66
471787	9/11/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$21,666.66
471788	9/11/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	270.64	\$855.28
471788	9/11/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	584.64	\$855.28
471789	9/11/2018	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	115.00	\$115.00
471790	9/11/2018	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	705.00	\$705.00
471791	9/11/2018	IOWA PLAINS SIGNING INC	532170	COMMODITIES	G001	675.00	\$675.00
471792	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	42.76	\$42.76
471793	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	42.76	\$42.76
471794	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	42.76	\$42.76
471795	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	42.76	\$42.76
471796	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	42.76	\$42.76
471797	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	42.76	\$42.76
471798	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	53.28	\$53.28
471799	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	53.28	\$53.28
471800	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
471801	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
471802	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471803	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471804	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471805	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471806	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471807	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471808	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471809	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	77.76	\$77.76
471810	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	88.28	\$88.28
471811	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	175.00	\$175.00

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471812	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	175.00	\$175.00
471813	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	175.00	\$175.00
471814	9/11/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	200.00	\$200.00
471815	9/11/2018	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
471816	9/11/2018	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,230.00	\$1,230.00
471817	9/11/2018	IMPACT7G	542010	CAPITAL OUTLAY	E201	225.00	\$2,617.50
471817	9/11/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,175.00	\$2,617.50
471817	9/11/2018	IMPACT7G	542010	CAPITAL OUTLAY	C040	217.50	\$2,617.50
471818	9/11/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.51	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.61	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	209.08	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.86	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	587.14	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.76	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	173.31	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.18	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.37	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.40	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	893.76	\$2,526.74
471819	9/11/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.09	\$2,526.74
471820	9/11/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	908.00	\$908.00
471821	9/11/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	353.50	\$353.50
471822	9/11/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	261.54	\$261.54
471823	9/11/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	31,968.00	\$31,968.00
471824	9/11/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,814.66	\$40,032.77

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471824	9/11/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,218.11	\$40,032.77
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	19,674.71	\$48,912.00
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	17,207.25	\$48,912.00
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	1,209.65	\$48,912.00
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	1,877.51	\$48,912.00
471825	9/11/2018	KECK INC	532090	COMMODITIES	E301	648.86	\$48,912.00
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	5,646.76	\$48,912.00
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	1,370.95	\$48,912.00
471825	9/11/2018	KECK INC	532090	COMMODITIES	G001	87.39	\$48,912.00
471825	9/11/2018	KECK INC	532180	COMMODITIES	I010	1,188.92	\$48,912.00
471826	9/11/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,907.26	\$7,925.27
471826	9/11/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,018.01	\$7,925.27
471827	9/11/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	9.54	\$9.54
471828	9/11/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
471829	9/11/2018	BOB KRAFT	528660	OTHER CHARGES	G001	166.00	\$166.00
471830	9/11/2018	MICHAEL R KRAUSE	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
471831	9/11/2018	LAMINATING AND BINDING SOLUTIONS INC	531010	COMMODITIES	G001	232.40	\$232.40
471832	9/11/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	18.77	\$18.77
471833	9/11/2018	LEERBURG ENTERPRISES INC	532170	COMMODITIES	G001	359.74	\$359.74
471834	9/11/2018	AMANDA LEO	528660	OTHER CHARGES	S321	(1,199.25)	\$516.60
471834	9/11/2018	AMANDA LEO	528650	CONTRACTUAL SERVICES	S321	1,715.85	\$516.60
471835	9/11/2018	LEOTEK ELECTRONICS USA LLC	544150	CAPITAL OUTLAY	C038	10,835.00	\$10,835.00
471836	9/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
471837	9/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	161.00	\$161.00
471838	9/11/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	333.60	\$333.60
471839	9/11/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	746.14	\$746.14
471840	9/11/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
471841	9/11/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	33.75	\$3,377.60
471841	9/11/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,284.40	\$3,377.60

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471841	9/11/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$3,377.60
471842	9/11/2018	CHAD MCFARLING	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
471843	9/11/2018	IOWA MS INC	532150	COMMODITIES	C034	3,425.00	\$3,425.00
471844	9/11/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$2,096.81
471844	9/11/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,096.81
471845	9/11/2018	MENARD INC	532100	COMMODITIES	G001	36.00	\$36.00
471846	9/11/2018	MENARD INC	532170	COMMODITIES	E301	11.98	\$251.30
471846	9/11/2018	MENARD INC	532100	COMMODITIES	G001	23.89	\$251.30
471846	9/11/2018	MENARD INC	532140	COMMODITIES	C040	46.97	\$251.30
471846	9/11/2018	MENARD INC	532140	COMMODITIES	C040	16.65	\$251.30
471846	9/11/2018	MENARD INC	532140	COMMODITIES	C034	48.32	\$251.30
471846	9/11/2018	MENARD INC	532140	COMMODITIES	C040	16.60	\$251.30
471846	9/11/2018	MENARD INC	532170	COMMODITIES	E000	82.91	\$251.30
471846	9/11/2018	MENARD INC	532100	COMMODITIES	G001	3.98	\$251.30
471847	9/11/2018	MESTON BROTHERS IRRIGATION LLC	526090	CONTRACTUAL SERVICES	G001	949.00	\$949.00
471848	9/11/2018	METAL MASTERS INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$188.00
471849	9/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	77,323.60	\$93,740.53
471849	9/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	99.17	\$93,740.53
471849	9/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	421.43	\$93,740.53
471849	9/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,157.88	\$93,740.53
471849	9/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,397.34	\$93,740.53
471849	9/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S854	3,341.11	\$93,740.53
471850	9/11/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
471851	9/11/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	47.73	\$47.73
471852	9/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.04	\$5,524.87
471852	9/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.92	\$5,524.87
471852	9/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$5,524.87
471852	9/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.02	\$5,524.87
471852	9/11/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,265.85	\$5,524.87

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471852	9/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$5,524.87
471853	9/11/2018	MIDWEST ALARM SERVICES	526030	CONTRACTUAL SERVICES	G001	276.00	\$276.00
471854	9/11/2018	MIDWEST ENERGY EFFICIENCY ALLIANCE	528650	CONTRACTUAL SERVICES	S876	4,685.00	\$4,685.00
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	105.97	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	349.68	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	125.97	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	145.95	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	147.21	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	35.24	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	197.84	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	119.96	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	221.22	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	108.70	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	80.33	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	143.52	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	201.90	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	S875	39.98	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	465.99	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.58	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	263.22	\$3,428.76

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471855	9/11/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,428.76
471855	9/11/2018	MIDWEST TAPE	531026	COMMODITIES	C042	229.28	\$3,428.76
471856	9/11/2018	KENAN MILLER	532080	COMMODITIES	G001	27.16	\$27.16
471857	9/11/2018	MYRON CORP	531010	COMMODITIES	A251	346.87	\$346.87
471858	9/11/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	28.57	\$168.50
471858	9/11/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	4.22	\$168.50
471858	9/11/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	135.71	\$168.50
471859	9/11/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	160.20	\$249.70
471859	9/11/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$249.70
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G005	12.00	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.40	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.56	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.60	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	122.60	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.38	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	65.52	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.49	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.30	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.90	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	208.63	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.69	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	132.16	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.88	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531050	COMMODITIES	G001	713.54	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.12	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	177.04	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.95	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.72	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.90	\$2,076.83

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471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	63.04	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.63	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	157.48	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.39	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	A257	2.70	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.43	\$2,076.83
471860	9/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.78	\$2,076.83
471861	9/11/2018	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	134.00	\$825.00
471861	9/11/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	691.00	\$825.00
471862	9/11/2018	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	60.00	\$60.00
471863	9/11/2018	JOHN BUCHANAN	529410	OTHER CHARGES	E000	5,807.53	\$5,807.53
471864	9/11/2018	LISA WILSON	527560	CONTRACTUAL SERVICES	G001	25.44	\$25.44
471865	9/11/2018	M & N PROPERTIES LLC - MARK OR NANCY BROWN	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
471866	9/11/2018	MARILYN GIST	529410	OTHER CHARGES	G001	3,111.25	\$3,111.25
471867	9/11/2018	MAX BOGLE	529410	OTHER CHARGES	E000	17,598.37	\$17,598.37
471868	9/11/2018	RIFET OR ALIJA SULJIC	543050	CAPITAL OUTLAY	C038	755.20	\$755.20
471869	9/11/2018	ROY & JANET BROKER	529410	OTHER CHARGES	E000	18,589.70	\$18,589.70
471870	9/11/2018	STATE FARM SUBROGATION SERVICES	529410	OTHER CHARGES	G001	3,456.36	\$3,456.36
471871	9/11/2018	ROMAN ORHT	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
471872	9/11/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
471873	9/11/2018	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	128.00	\$1,440.00
471873	9/11/2018	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	300.00	\$1,440.00
471873	9/11/2018	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	320.00	\$1,440.00
471873	9/11/2018	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	224.00	\$1,440.00
471873	9/11/2018	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	468.00	\$1,440.00
471874	9/11/2018	AARON PHILLIP PAGE	529390	OTHER CHARGES	E101	1,450.00	\$1,450.00
471875	9/11/2018	LISA PEDERSON	532080	COMMODITIES	H722	72.62	\$72.62
471876	9/11/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	828.85	\$828.85

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471877	9/11/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
471878	9/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$444.00
471878	9/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	385.00	\$444.00
471878	9/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	12.00	\$444.00
471879	9/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	76.80	\$76.80
471880	9/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	248.00	\$248.00
471881	9/11/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	150.00	\$150.00
471882	9/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,463.00	\$1,463.00
471883	9/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,288.00	\$4,288.00
471884	9/11/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,825.60	\$12,825.60
471885	9/11/2018	QUALITY TRAFFIC CONTROL INC	529690	OTHER CHARGES	G001	500.00	\$500.00
471886	9/11/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,880.50	\$5,880.50
471887	9/11/2018	HEATHER R REDENIUS	532080	COMMODITIES	G001	7.99	\$7.99
471888	9/11/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
471888	9/11/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
471888	9/11/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
471888	9/11/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
471888	9/11/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
471888	9/11/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
471889	9/11/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	1,231.45	\$1,231.45
471890	9/11/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	306.50	\$540.30
471890	9/11/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	233.80	\$540.30
471891	9/11/2018	SAXTON INC DESIGN GROUP	539999	COMMODITIES	G001	1,572.91	\$1,572.91
471892	9/11/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	275.00	\$295.00
471892	9/11/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$295.00
471893	9/11/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	564.16	\$564.16
471894	9/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	1,272.40	\$3,435.40
471894	9/11/2018	SKOLD DOOR & FLOOR COMPANY INC	544160	CAPITAL OUTLAY	C040	2,163.00	\$3,435.40
471895	9/11/2018	TERESA SMITH	528650	CONTRACTUAL SERVICES	S324	50.33	\$50.33

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471896	9/11/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
471897	9/11/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	81.28	\$266.54
471897	9/11/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	185.26	\$266.54
471898	9/11/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$84.95
471898	9/11/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	45.00	\$84.95
471899	9/11/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$140.00
471899	9/11/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$140.00
471900	9/11/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
471901	9/11/2018	STREICHERS INC	532260	COMMODITIES	S324	11,547.00	\$11,547.00
471902	9/11/2018	FCH	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
471903	9/11/2018	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	2,853.92	\$2,853.92
471904	9/11/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
471905	9/11/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,109.28	\$2,109.28
471906	9/11/2018	TRAFFIC CONTROL PRODUCTS INC	544150	CAPITAL OUTLAY	C038	9,090.00	\$9,090.00
471907	9/11/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	427.00	\$427.00
471908	9/11/2018	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	E301	6,118.00	\$6,118.00
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	14.17	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	5.83	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.56	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	43.77	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	12.66	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.14	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.86	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.50	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	267.55	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	15.32	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	13.25	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	268.13	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	20.16	\$896.59

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471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	22.92	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	26.22	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	47.76	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	36.29	\$896.59
471909	9/11/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	33.50	\$896.59
471910	9/11/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	2,121.52	\$2,121.52
471911	9/11/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,589.23	\$8,516.73
471911	9/11/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,927.50	\$8,516.73
471912	9/11/2018	UNIVERSITY OF NORTHERN IOWA	528650	CONTRACTUAL SERVICES	E151	375.00	\$375.00
471913	9/11/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	56.93	\$1,116.93
471913	9/11/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	728.80	\$1,116.93
471913	9/11/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	331.20	\$1,116.93
471914	9/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.05	\$440.33
471914	9/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.09	\$440.33
471914	9/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.10	\$440.33
471914	9/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.09	\$440.33
471915	9/11/2018	STEPHEN D VICKERY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
471916	9/11/2018	VWR FUNDING INC	532160	COMMODITIES	A251	750.12	\$750.12
471917	9/11/2018	LOGAN WEEKS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
471918	9/11/2018	THERESA WEEKS	531010	COMMODITIES	S875	49.91	\$49.91
471919	9/11/2018	WILLIAM MARTIN WEISS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
471920	9/11/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
471921	9/11/2018	BRETT WILKINS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
471922	9/11/2018	WORLD BOOK INC	531025	COMMODITIES	C042	157.50	\$157.50
471923	9/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
471923	9/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
471923	9/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
471923	9/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
471923	9/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

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471924	9/14/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,539.00	\$5,539.00
471925	9/14/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	685.74	\$685.74
471926	9/14/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
471927	9/14/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	372.50	\$372.50
471928	9/14/2018	AVESIS INCORPORATED	589070		A235	2,631.77	\$2,631.77
471929	9/14/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
471930	9/14/2018	CHRYSLIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
471931	9/14/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,556.79	\$29,556.79
471932	9/14/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
471933	9/14/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
471934	9/14/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
471935	9/14/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
471936	9/14/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	131,702.47	\$131,702.47
471937	9/14/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	928.00	\$928.00
471938	9/14/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,672.40	\$11,672.40
471939	9/14/2018	CDM FOR SS AND FED WH	589004		A235	6,780.84	\$1,013,607.54
471939	9/14/2018	CDM FOR SS AND FED WH	589002		A235	5,298.38	\$1,013,607.54
471939	9/14/2018	CDM FOR SS AND FED WH	589002		A235	349,116.02	\$1,013,607.54
471939	9/14/2018	CDM FOR SS AND FED WH	589002		A235	1,595.99	\$1,013,607.54
471939	9/14/2018	CDM FOR SS AND FED WH	589002		A235	145,245.04	\$1,013,607.54
471939	9/14/2018	CDM FOR SS AND FED WH	589004		A235	505,571.27	\$1,013,607.54
471940	9/14/2018	CDM FOR SS AND FED WH	589004		A235	489.65	\$1,235.45
471940	9/14/2018	CDM FOR SS AND FED WH	589002		A235	604.44	\$1,235.45
471940	9/14/2018	CDM FOR SS AND FED WH	589002		A235	141.36	\$1,235.45
471941	9/14/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
471942	9/14/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,412.84	\$1,412.84
471943	9/14/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
471944	9/14/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
471945	9/14/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00

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471946	9/14/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
471947	9/14/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
471948	9/14/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,246.22	\$57,246.22
471949	9/14/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
471950	9/14/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
471951	9/14/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
471952	9/14/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
471953	9/14/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
471954	9/14/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	262.94	\$262.94
471955	9/14/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
471956	9/14/2018	IPERS	589026		A235	181,462.30	\$445,170.75
471956	9/14/2018	IPERS	589026		A235	(3,450.49)	\$445,170.75
471956	9/14/2018	IPERS	589026		A235	272,337.50	\$445,170.75
471956	9/14/2018	IPERS	589026		A235	(5,178.56)	\$445,170.75
471957	9/14/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
471958	9/14/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
471959	9/14/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
471960	9/14/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
471961	9/14/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
471962	9/14/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,564.15	\$69,564.15
471963	9/14/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
471964	9/14/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	548,914.86	\$747,216.15
471964	9/14/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	198,301.29	\$747,216.15
471965	9/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	678.61	\$81,973.75
471965	9/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,295.14	\$81,973.75
471966	9/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	6,222.07	\$340,275.21
471966	9/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	22,498.52	\$340,275.21
471966	9/14/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	311,554.62	\$340,275.21
471967	9/14/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00

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471968	9/14/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
471969	9/14/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
471970	9/14/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,494.00	\$1,494.00
471971	9/14/2018	CDM FOR STATE WH	589024		A235	239,420.00	\$241,185.00
471971	9/14/2018	CDM FOR STATE WH	589024		A235	1,765.00	\$241,185.00
471972	9/14/2018	CDM FOR STATE WH	589024		A235	288.00	\$288.00
471973	9/14/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
471974	9/14/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
471975	9/14/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	301.17	\$301.17
471976	9/14/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
471977	9/14/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
471978	9/14/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,185.82	\$4,185.82
471979	9/14/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
471980	9/13/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	9.00	\$9.00
471981	9/13/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	656.27	\$656.27
471982	9/13/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
471982	9/13/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
471982	9/13/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
471982	9/13/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
471983	9/13/2018	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E301	28,190.00	\$28,190.00
471984	9/13/2018	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	8,574.31	\$8,574.31
471985	9/13/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	208.19	\$208.19
471986	9/13/2018	ALEXANDER OPEN SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	3,272.20	\$3,272.20
471987	9/13/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	839.28	\$839.28
471988	9/13/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	23,486.04	\$23,486.04
471989	9/13/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	22.56	\$470.82
471989	9/13/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	223.91	\$470.82
471989	9/13/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	28.48	\$470.82

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471989	9/13/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	195.87	\$470.82
471990	9/13/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
471990	9/13/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
471991	9/13/2018	AMERICAN PLANNING ASSOCIATION	528660	OTHER CHARGES	S360	250.00	\$250.00
471992	9/13/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	83.41	\$1,066.99
471992	9/13/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	983.58	\$1,066.99
471993	9/13/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
471993	9/13/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
471994	9/13/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	65.00	\$65.00
471995	9/13/2018	BAKER MECHANICAL INC	532420	COMMODITIES	G001	4,255.00	\$4,255.00
471996	9/13/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	135.00	\$7,125.00
471996	9/13/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,180.00	\$7,125.00
471996	9/13/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	5,810.00	\$7,125.00
471997	9/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	295.00	\$665.00
471997	9/13/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	370.00	\$665.00
471998	9/13/2018	JACK R BEARDSLEY	528660	OTHER CHARGES	S324	404.76	\$404.76
471999	9/13/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,896.00	\$21,230.80
471999	9/13/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,967.40	\$21,230.80
471999	9/13/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$21,230.80
472000	9/13/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	500.00	\$1,000.00
472000	9/13/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	500.00	\$1,000.00
472001	9/13/2018	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	C034	1,743.03	\$1,743.03
472002	9/13/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	43.45	\$76.18
472002	9/13/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	32.73	\$76.18
472003	9/13/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$360.00
472004	9/13/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
472004	9/13/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
472004	9/13/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
472005	9/13/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,025.00	\$1,025.00

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472006	9/13/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	13,137.00	\$28,029.00
472006	9/13/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	14,892.00	\$28,029.00
472007	9/13/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,864.12	\$1,864.12
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.17	\$1,371.29
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.65	\$1,371.29
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$1,371.29
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$1,371.29
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.44	\$1,371.29
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,194.16	\$1,371.29
472008	9/13/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.97	\$1,371.29
472009	9/13/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	575.00	\$1,801.00
472009	9/13/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	1,226.00	\$1,801.00
472010	9/13/2018	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	3,182.18	\$769.18
472010	9/13/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	(2,413.00)	\$769.18
472011	9/13/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	299.84	\$342.84
472011	9/13/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	43.00	\$342.84
472012	9/13/2018	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	20,400.00	\$20,400.00
472013	9/13/2018	CARROLL DISTRIBUTING & CONSTRUCTION	532140	COMMODITIES	C038	793.84	\$793.84
472014	9/13/2018	CATHOLIC COUNCIL FOR SOCIAL CONCERN	541015	CAPITAL OUTLAY	C038	1,880.00	\$1,880.00
472015	9/13/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	49,977.69	\$49,977.69
472016	9/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
472017	9/13/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$94.12
472018	9/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	103.80	\$103.80
472019	9/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	306.54	\$306.54
472020	9/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	306.54	\$306.54
472021	9/13/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$389.08
472022	9/13/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	577.72	\$577.72
472023	9/13/2018	CHRYSALIS FOUNDATION	528005	CONTRACTUAL SERVICES	G001	300.00	\$300.00
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$832.34

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472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.02	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	19.80	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	195.27	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	48.91	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	174.56	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$832.34
472024	9/13/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$832.34
472025	9/13/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	85.00	\$85.00
472026	9/13/2018	CONSTRUCTION MATERIALS INC	543060	CAPITAL OUTLAY	C038	2,712.00	\$2,712.00
472027	9/13/2018	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	230.75	\$230.75
472028	9/13/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	287,822.91	\$287,822.91
472029	9/13/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$16.00
472029	9/13/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$16.00
472030	9/13/2018	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	168,730.26	\$168,730.26
472031	9/13/2018	DESCHUTES COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
472032	9/13/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
472033	9/13/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
472034	9/13/2018	ROMAN CATHOLIC DIOCESE OF DES MOINES	527670	CONTRACTUAL SERVICES	E054	45,049.55	\$45,049.55
472035	9/13/2018	D J GONGOL ASSOCIATES INC	532100	COMMODITIES	E101	942.20	\$942.20

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472036	9/13/2018	CYNTHIA DONAHUE	528660	OTHER CHARGES	S324	390.00	\$390.00
472037	9/13/2018	DOORS INC	532100	COMMODITIES	C034	4.00	\$635.00
472037	9/13/2018	DOORS INC	532140	COMMODITIES	C034	109.00	\$635.00
472037	9/13/2018	DOORS INC	532140	COMMODITIES	C040	304.00	\$635.00
472037	9/13/2018	DOORS INC	532140	COMMODITIES	C034	218.00	\$635.00
472038	9/13/2018	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	S743	5,718.13	\$5,718.13
472039	9/13/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	20,251.14	\$20,251.14
472040	9/13/2018	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	96,000.00	\$96,000.00
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	20.30	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	208.12	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	83.65	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	170.39	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	154.18	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	201.75	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	22.01	\$903.94
472041	9/13/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	43.54	\$903.94
472042	9/13/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	190.15	\$190.15
472043	9/13/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	637.50	\$4,525.00
472043	9/13/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,050.00	\$4,525.00
472043	9/13/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	2,837.50	\$4,525.00
472044	9/13/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	3,987.50	\$3,987.50
472045	9/13/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	160.51	\$1,276.04
472045	9/13/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	232.20	\$1,276.04
472045	9/13/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	271.08	\$1,276.04
472045	9/13/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	290.25	\$1,276.04
472045	9/13/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	322.00	\$1,276.04
472046	9/13/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	15,776.00	\$15,776.00

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472047	9/13/2018	WILL EKLUND	522020	CONTRACTUAL SERVICES	G001	30.74	\$30.74
472048	9/13/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	58.61	\$58.61
472049	9/13/2018	ELITE K9 INC	532170	COMMODITIES	S821	187.35	\$187.35
472050	9/13/2018	FANCY FOX	523030	CONTRACTUAL SERVICES	I021	243.75	\$243.75
472051	9/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	32.78	\$515.03
472051	9/13/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	14.20	\$515.03
472051	9/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	242.39	\$515.03
472051	9/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	46.26	\$515.03
472051	9/13/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	179.40	\$515.03
472052	9/13/2018	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	G001	263.88	\$319.70
472052	9/13/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	55.82	\$319.70
472053	9/13/2018	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.00	\$160.00
472054	9/13/2018	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,180.00	\$3,180.00
472055	9/13/2018	DANIEL FOLLETT	528660	OTHER CHARGES	S321	222.30	\$222.30
472056	9/13/2018	CABLE GLASS INC	532140	COMMODITIES	C034	34.00	\$34.00
472057	9/13/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	271.85	\$271.85
472058	9/13/2018	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
472059	9/13/2018	TIM FRICKE	528660	OTHER CHARGES	S321	225.00	\$225.00
472060	9/13/2018	DAVID FRIEDGOOD	529430	OTHER CHARGES	C038	1,325.00	\$1,325.00
472061	9/13/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	7,187.50	\$7,187.50
472062	9/13/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	24.79	\$24.79
472063	9/13/2018	GALLS LLC	532250	COMMODITIES	H809	76.00	\$76.00
472064	9/13/2018	LORNA GARCIA	528660	OTHER CHARGES	S321	222.30	\$222.30
472065	9/13/2018	GARLAND'S INC	532140	COMMODITIES	G001	125.70	\$125.70
472066	9/13/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	173,022.00	\$176,834.00
472066	9/13/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	3,812.00	\$176,834.00
472067	9/13/2018	LARRY GILMORE	528650	CONTRACTUAL SERVICES	S321	1,288.36	\$989.36
472067	9/13/2018	LARRY GILMORE	528660	OTHER CHARGES	S321	(299.00)	\$989.36
472068	9/13/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	33.36	\$33.36

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472069	9/13/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
472070	9/13/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
472071	9/13/2018	W W GRAINGER INC	532150	COMMODITIES	G001	353.36	\$539.66
472071	9/13/2018	W W GRAINGER INC	532040	COMMODITIES	A251	186.30	\$539.66
472072	9/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.43	\$93.74
472072	9/13/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	22.31	\$93.74
472073	9/13/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	47,188.30	\$47,188.30
472074	9/13/2018	TIMOTHY W GUY	541010	CAPITAL OUTLAY	G001	68,594.60	\$68,594.60
472075	9/13/2018	OMG MIDWEST INC	532010	COMMODITIES	G001	371.50	\$371.50
472076	9/13/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$25.09
472077	9/13/2018	HOP-A-LOT LLC	527070	CONTRACTUAL SERVICES	S901	573.75	\$1,107.25
472077	9/13/2018	HOP-A-LOT LLC	527070	CONTRACTUAL SERVICES	S901	533.50	\$1,107.25
472078	9/13/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,531.65	\$8,531.65
472079	9/13/2018	HUTCHINSON SALT CO	532030	COMMODITIES	S360	637,102.13	\$637,102.13
472080	9/13/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	473.00	\$473.00
472081	9/13/2018	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	500.00	\$500.00
472082	9/13/2018	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S321	1,000.00	\$1,000.00
472083	9/13/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	138.00	\$138.00
472084	9/13/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
472085	9/13/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
472086	9/13/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	4,601.07	\$4,601.07
472087	9/13/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$336.96
472088	9/13/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	11,322.36	\$11,322.36
472089	9/13/2018	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	65.97	\$65.97
472090	9/13/2018	IMAGE SOLUTIONS LLC	523030	CONTRACTUAL SERVICES	G001	339.05	\$339.05
472091	9/13/2018	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	1,005.68	\$1,005.68
472092	9/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	578.75	\$1,893.75
472092	9/13/2018	IMPACT7G	542010	CAPITAL OUTLAY	C040	150.00	\$1,893.75
472092	9/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	150.00	\$1,893.75

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472092	9/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	565.00	\$1,893.75
472092	9/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	150.00	\$1,893.75
472092	9/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	150.00	\$1,893.75
472092	9/13/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C038	150.00	\$1,893.75
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.04	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.65	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.22	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.19	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.48	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.66	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.61	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.76	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.03	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.04	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	657.32	\$1,673.91
472093	9/13/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.72	\$1,673.91
472094	9/13/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	10,257.84	\$10,257.84
472095	9/13/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	116,584.57	\$116,584.57
472096	9/13/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$200.00
472096	9/13/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$200.00
472097	9/13/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$310.00
472097	9/13/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	40.00	\$310.00
472097	9/13/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$310.00
472097	9/13/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	40.00	\$310.00
472097	9/13/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	40.00	\$310.00
472098	9/13/2018	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	213,501.66	\$213,501.66

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472099	9/13/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,465.86	\$11,465.86
472100	9/13/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$82.50
472101	9/13/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	4,943.20	\$4,943.20
472102	9/13/2018	KECK INC	532180	COMMODITIES	I010	1,321.77	\$23,132.43
472102	9/13/2018	KECK INC	532180	COMMODITIES	I010	2,908.05	\$23,132.43
472102	9/13/2018	KECK INC	532180	COMMODITIES	I010	1,440.36	\$23,132.43
472102	9/13/2018	KECK INC	532180	COMMODITIES	I010	17,462.25	\$23,132.43
472103	9/13/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,977.37	\$3,977.37
472104	9/13/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	378.00	\$378.00
472105	9/13/2018	RALPH ALAN LAMB	541010	CAPITAL OUTLAY	G001	139,449.00	\$139,449.00
472106	9/13/2018	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	38.15	\$38.15
472107	9/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	623.10	\$623.10
472108	9/13/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	117.80	\$117.80
472109	9/13/2018	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	186.00	\$186.00
472110	9/13/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	392.89	\$2,063.25
472110	9/13/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,670.36	\$2,063.25
472111	9/13/2018	MIGUEL MALAGON	541010	CAPITAL OUTLAY	G001	127,570.00	\$127,570.00
472112	9/13/2018	MATTHEWS INTERNATIONAL CORP	522010	CONTRACTUAL SERVICES	G001	4.50	\$4.50
472113	9/13/2018	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	180.73	\$180.73
472114	9/13/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	104.81	\$104.81
472115	9/13/2018	MENARD INC	532140	COMMODITIES	C040	15.28	\$1,549.04
472115	9/13/2018	MENARD INC	532170	COMMODITIES	I021	267.62	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	22.95	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	27.10	\$1,549.04
472115	9/13/2018	MENARD INC	532140	COMMODITIES	C034	9.99	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	144.98	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	21.32	\$1,549.04
472115	9/13/2018	MENARD INC	532170	COMMODITIES	E000	19.98	\$1,549.04
472115	9/13/2018	MENARD INC	532170	COMMODITIES	E000	80.34	\$1,549.04

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472115	9/13/2018	MENARD INC	532100	COMMODITIES	C034	39.98	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	89.96	\$1,549.04
472115	9/13/2018	MENARD INC	532170	COMMODITIES	E000	49.45	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	36.42	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	37.85	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	424.00	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	38.79	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	92.77	\$1,549.04
472115	9/13/2018	MENARD INC	532100	COMMODITIES	G001	42.41	\$1,549.04
472115	9/13/2018	MENARD INC	532140	COMMODITIES	C034	22.02	\$1,549.04
472115	9/13/2018	MENARD INC	532140	COMMODITIES	C040	65.83	\$1,549.04
472116	9/13/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
472117	9/13/2018	METROPOLITAN PROPERTIES LC	532500	COMMODITIES	C038	350.00	\$950.00
472117	9/13/2018	METROPOLITAN PROPERTIES LC	541015	CAPITAL OUTLAY	C038	600.00	\$950.00
472118	9/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,840.75	\$36,515.56
472118	9/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	61.70	\$36,515.56
472118	9/13/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	613.11	\$36,515.56
472119	9/13/2018	GREGORY M MEYER	529430	OTHER CHARGES	G001	1,800.00	\$1,800.00
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	551.45	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,386.20	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.96	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,299.04	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.96	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.99	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	189.14	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.37	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.39	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.89	\$115,040.45

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472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.81	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.38	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.23	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	100,280.02	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.19	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.60	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,291.60	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.55	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.77	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	812.46	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.74	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.60	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.26	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	633.97	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,787.60	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.79	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.99	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.04	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	247.48	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.08	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.24	\$115,040.45
472120	9/13/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.72	\$115,040.45

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472121	9/13/2018	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C040	15,826.15	\$15,826.15
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	257.46	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	108.39	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	69.51	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	127.77	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	S875	41.13	\$744.09
472122	9/13/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$744.09
472123	9/13/2018	MIKJU PROPERTIES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
472124	9/13/2018	MINTURN INC	543040	CAPITAL OUTLAY	A267	208,453.00	\$208,453.00
472125	9/13/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	251.76	\$251.76
472126	9/13/2018	SHAWN MORGAN	532260	COMMODITIES	G001	750.00	\$750.00
472127	9/13/2018	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	136.00	\$836.56
472127	9/13/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$836.56
472127	9/13/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	130.56	\$836.56
472127	9/13/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	120.00	\$836.56
472127	9/13/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	258.00	\$836.56
472128	9/13/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	229,921.04	\$229,921.04
472129	9/13/2018	DAVE MULFORD	528660	OTHER CHARGES	S321	222.30	\$222.30
472130	9/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.60	\$342.88
472130	9/13/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	331.28	\$342.88
472131	9/13/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	2,980.00	\$14,407.50
472131	9/13/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	4,270.00	\$14,407.50
472131	9/13/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,335.00	\$14,407.50
472131	9/13/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	2,060.00	\$14,407.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472131	9/13/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	1,762.50	\$14,407.50
472132	9/13/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
472133	9/13/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.40	\$4.40
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.72	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.58	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	74.41	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	98.38	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.25	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.75	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.78	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	68.82	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.04	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.72	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.58	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.69	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.65	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	113.61	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	0.76	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.94	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.99	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	72.62	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.59	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.02	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.29	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.83	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.45	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.43	\$833.76
472134	9/13/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.68	\$833.76

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472135	9/13/2018	BLUE SKY MOTORS	527560	CONTRACTUAL SERVICES	G001	698.66	\$698.66
472136	9/13/2018	RIVER OAKS CENTRE ASSOCIATION	529410	OTHER CHARGES	C038	2,948.75	\$2,948.75
472137	9/13/2018	SEVERINO BAHUNGU	457047	FINES & FORFEITURES	G001	65.00	\$65.00
472138	9/13/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	55,773.65	\$55,773.65
472139	9/13/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	876.85	\$2,029.68
472139	9/13/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.83	\$2,029.68
472140	9/13/2018	STEPHEN F PERLOWSKI	541010	CAPITAL OUTLAY	G001	128,216.72	\$128,216.72
472141	9/13/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.25	\$118.25
472142	9/13/2018	ALBERTA JUNE PERSONS	541010	CAPITAL OUTLAY	G001	46,937.00	\$46,937.00
472143	9/13/2018	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	1,132.90	\$1,132.90
472144	9/13/2018	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	296.70	\$296.70
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	237.60	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	25.00	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	186.00	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$543.60
472145	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$543.60
472146	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	148.80	\$148.80
472147	9/13/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	162.00	\$162.00
472148	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	207.20	\$207.20
472149	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	228.80	\$228.80
472150	9/13/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	367.20	\$367.20
472151	9/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	19.00	\$19.00
472152	9/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,430.00	\$2,430.00
472153	9/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,771.00	\$3,771.00
472154	9/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,205.00	\$4,205.00
472155	9/13/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	5,360.00	\$5,360.00

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472156	9/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	63.99	\$355.98
472156	9/13/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	291.99	\$355.98
472157	9/13/2018	KAM MICHAEL COLLINS	541010	CAPITAL OUTLAY	C038	93,395.00	\$93,395.00
472158	9/13/2018	RMA ARMAMENT	532260	COMMODITIES	S324	26,456.40	\$26,456.40
472159	9/13/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	171,455.44	\$222,977.18
472159	9/13/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	51,521.74	\$222,977.18
472160	9/13/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	50.40	\$50.40
472161	9/13/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	15.85	\$28.15
472161	9/13/2018	SHARON J BRADFORD	532100	COMMODITIES	I021	12.30	\$28.15
472162	9/13/2018	BAILEY INC	526010	CONTRACTUAL SERVICES	C034	19,696.48	\$19,696.48
472163	9/13/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	559.82	\$666.74
472163	9/13/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	106.92	\$666.74
472164	9/13/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$6,272.00
472164	9/13/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$6,272.00
472165	9/13/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	23,533.50	\$34,608.50
472165	9/13/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	11,075.00	\$34,608.50
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	120.00	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	85.48	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	248.34	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	424.76	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	32.90	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	(115.62)	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	241.22	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	29.00	\$1,169.08
472166	9/13/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	103.00	\$1,169.08
472167	9/13/2018	STORM WATER SUPPLY LLC	532140	COMMODITIES	G001	28.01	\$28.01
472168	9/13/2018	STREICHERS INC	532015	COMMODITIES	G001	58.00	\$58.00
472169	9/13/2018	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	1,843.50	\$1,843.50
472170	9/13/2018	TECHNOLOGY ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472171	9/13/2018	ACCURACY INC	532015	COMMODITIES	G001	12,572.00	\$60,778.40
472171	9/13/2018	ACCURACY INC	532015	COMMODITIES	G001	48,206.40	\$60,778.40
472172	9/13/2018	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	840.42	\$840.42
472173	9/13/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,270.90	\$1,270.90
472174	9/13/2018	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	617.50	\$1,435.00
472174	9/13/2018	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	817.50	\$1,435.00
472175	9/13/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
472176	9/13/2018	VALLEY DISTRIBUTION CORP	528035	CONTRACTUAL SERVICES	S020	8,668.75	\$8,668.75
472177	9/13/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	166.17	\$166.17
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	100,817.28	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,545.50	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	640.50	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	297.15	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,527.92	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	137,803.51	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,376.54	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,328.50	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,387.69	\$267,078.59
472178	9/13/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,354.00	\$267,078.59
472179	9/13/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	98,716.07	\$98,716.07
472180	9/13/2018	WATSON BOUMAN ACME CORP	543010	CAPITAL OUTLAY	C032	1,515.00	\$1,515.00
472181	9/13/2018	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	76,706.39	\$76,706.39
472182	9/13/2018	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	53,492.61	\$53,492.61
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
472183	9/13/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$400.00
903962	9/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	24.31	\$347.38
903962	9/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	5.64	\$347.38
903962	9/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	174.00	\$347.38
903962	9/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	99.50	\$347.38
903962	9/11/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	43.93	\$347.38
903963	9/11/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	65.96	\$65.96
903964	9/11/2018	CENTURY HOMES	532010	COMMODITIES	I021	144.16	\$144.16
903965	9/11/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	6,924.63	\$6,924.63
903966	9/11/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	20.04	\$578.61
903966	9/11/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$578.61
903966	9/11/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.82	\$578.61
903967	9/11/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	81.74	\$81.74
903968	9/11/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.13	\$44.13
903969	9/11/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,342.50	\$2,343.97
903969	9/11/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,001.47	\$2,343.97
903970	9/11/2018	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	A251	865.95	\$865.95
903971	9/11/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	351.00	\$4,468.00
903971	9/11/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$4,468.00
903971	9/11/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,032.00	\$4,468.00
903971	9/11/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,344.00	\$4,468.00
903971	9/11/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,245.00	\$4,468.00
903972	9/11/2018	AIRGAS INC	532110	COMMODITIES	A251	83.96	\$124.12
903972	9/11/2018	AIRGAS INC	532110	COMMODITIES	A251	40.16	\$124.12
903973	9/11/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	9,406.00	\$9,406.00
903974	9/11/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	613.49	\$613.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903975	9/11/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	17.88	\$17.88
903976	9/11/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$39.99
903977	9/11/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,289.93	\$1,289.93
903978	9/11/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	608.40	\$4,056.00
903978	9/11/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	304.20	\$4,056.00
903978	9/11/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	725.40	\$4,056.00
903978	9/11/2018	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	2,418.00	\$4,056.00
903979	9/11/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903980	9/11/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	S360	36,141.50	\$36,141.50
903981	9/11/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	303.30	\$303.30
903982	9/13/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	159.20	\$159.20
903983	9/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	139.30	\$648.23
903983	9/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	82.00	\$648.23
903983	9/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	193.23	\$648.23
903983	9/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.70	\$648.23
903983	9/13/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	174.00	\$648.23
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	159.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$755.36
903984	9/13/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$755.36
903984	9/13/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$755.36
903985	9/13/2018	AGANS BROTHERS INC	532170	COMMODITIES	C038	800.00	\$800.00
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	600.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	49.20	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	40.92	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	43.20	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	99.19	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	90.59	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	92.98	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	49.78	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	42.58	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	24.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	57.56	\$2,277.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	95.99	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	49.20	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$2,277.49
903986	9/13/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	42.30	\$2,277.49
903987	9/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,998.76	\$2,149.96
903987	9/13/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	151.20	\$2,149.96
903988	9/13/2018	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	C038	982.10	\$982.10
903989	9/13/2018	MOMAR INCORPORATED	532150	COMMODITIES	C034	23.90	\$23.90
903990	9/13/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	89.80	\$89.80
903991	9/13/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	1,029.74	\$1,029.74
903992	9/13/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$592.04
903992	9/13/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$592.04
903993	9/13/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	348.32	\$1,880.93
903993	9/13/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	506.01	\$1,880.93
903993	9/13/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	47.70	\$1,880.93
903993	9/13/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	527.10	\$1,880.93
903993	9/13/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	451.80	\$1,880.93
903994	9/13/2018	E J WARD INC	526170	CONTRACTUAL SERVICES	I010	13,301.00	\$13,301.00
Total Prepared Checks and Wires:						\$9,005,875.95	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 07, 2018 to September 13, 2018

Description	Amount
Admissions Total	3.77
Ambulance Charges Total	73,770.53
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,425.00
Areaway Permit Total	50.00
Ashworth Concessions Total	350.00
Ball Diamonds Total	160.38
Basketball Participation Fee Total	754.72
Book Bags Total	28.00
Building Permit Total	17,030.50
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	957.75
Cigarette Permit Total	175.00
Collection ExpAgency Collect Total	(1,367.22)
Collection Fees Total	41.98
Commercial Street Use Permit Total	647.00
Communication System License Total	400.00
Concessions Total	38.96
Contract Hauler Analysis Fee Total	1,605.00
Contract Hauler Treatment Char Total	55,527.07
Conveyance of Perm Easement Total	4,920.00
Copy/Fax Machine Revenue Total	64.25
Court Ordered Restitution Total	610.45
Cumming WRA Commtly pmts Total	2,618.60
Demolition Permit Total	100.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	1,500.00
DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	5,031.10
Employees Personal Use Of Cell Total	1,136.00
Energy Efficient Review Fee Total	665.28
F O G Inspection Fees Total	300.00
False Alarm Fine Total	4,245.00
Fence Permit Fee Total	364.00
Field Use Permit Total	15.00
Finance Charges Collected Total	341.50
Fines And Costs City Civil Cas Total	5,980.72
Fines And Fees From Polk Count Total	48,872.90
Fines From Parking Violations Total	25,437.01
Flag Football Participation Fe Total	94.34
Four Mile Building Rental Total	551.89
Garden Reservation Fee Total	450.00
GATSO Payable Total	(2,702.00)

GDM Softball Park Concessions Total	235.85
Grading Permit Total	140.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	37,021.72
Hud Federal Revenue Total	1,797,631.66
Impound Vehicle Release Fee Total	1,915.00
Industrial Analysis Fee Total	2,810.00
Industrial Sampling Total	3,015.00
Interest IncomeLoans Total	1,328.04
Interest On NonExpendable Tru Total	534.76
Interest on Revenue Bonds Total	1,304.96
Interest on WRA Bonds Total	7.75
InterLibrary Loan Total	21.00
Invested Operating Funds Total	84,687.45
Invested Sew Rev BndsReserves Total	17,706.28
Invested Sew Rev BndsSinking Total	5,422.27
Junk Vehicle Certificate Total	440.00
Late Fee Total	14,188.88
Late FeeYard Waste Total	297.05
Lease or License Payment Total	5,707.69
Library Fines Total	1,200.06
Loan Repayment Total	5,676.87
Material Labor Street Excav Total	1,373.24
Mechanical Permit Total	5,136.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	88,063.09
Miscellaneous Contractual Serv Total	(980.78)
Miscellaneous Sales Total	851.85
Miscellaneous State Grants Total	1,974.07
Multiple Dwelling Inspection Total	16,562.50
Non-City Health Ins Part Fee Total	49,088.43
Northwest Concessions Total	295.00
Northwest Pool Total	96.23
Notification Fee Total	220.00
OWI Mileage Reimbursement Total	3.62
Park Shelter Houses Total	2,925.00
Parking Fees Total	13,150.00
Parking Meter Receipts Total	291,076.05
Parking Smart Cards Total	120.00
Parking ViolationsCollect Ag Total	5.00
Pawn Broker License Total	3,133.00
Permanent Cemetery Maintenance Total	926.33
Pet License Total	1,140.00
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	22,037.60
Plumbing Permit Total	9,829.58
Police Information Service Fee Total	921.00

Police Overtime Reimbursement Total	5,234.11
Pool Passes Total	(42.45)
Private Contributions Total	42,599.15
Program Fee Total	2.00
Public Information Request Total	17.80
Recycling Total	533.80
Red Light Camera Total	257,305.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	1,145.71
Reimbursement For Services Total	4,122.06
Reimbursement of Expense Total	775.00
ReplacementLost Damaged Mat Total	392.94
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	54.50
Review Inspect Process Fee Total	611.00
Sale Of City Real Property Total	2,703.50
Sale Of Miscellaneous Copies Total	8.50
Sale Of Vehicle Demolition Cer Total	1,473.50
Sales Tax Payable Total	5,782.57
Schools Counties Cities Total	467,323.63
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	322.00
Sign Permit Total	2,075.25
Site Plan Review Fee Total	960.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	183.96
Solid Waste Charge Coll By Wat Total	211,163.46
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	1,450.00
Stationary Engineer And Firema Total	80.00
Storm Water Utility Fee From W Total	502,252.47
Street Excavation Permit Total	3,270.00
Street Obstruction Permit Total	4,974.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	300.00
Tobacco Penalties and Fines Total	1,500.00
Urban Bowhunting Permit Total	80.00
Urban Rehabilitation Loans And Total	84.03
Vacation ROW Applicat Total	156.10
Vending Machines Total	10.00
Video Rental Total	1,654.13
Wastewater Service Charge Total	961,917.05
Western Gateway Total	200.00
Yard Waste Charge Coll By Wate Total	24,223.61
Zoning Certificate Of Occupanc Total	600.00
Grand Total	5,252,497.46



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
982	9/18/2018	US BANK NA	202007		C038	3,378.10	\$70,346.49
982	9/18/2018	US BANK NA	202007		E000	2,409.93	\$70,346.49
982	9/18/2018	US BANK NA	202007		C042	13,501.99	\$70,346.49
982	9/18/2018	US BANK NA	202007		I021	144.16	\$70,346.49
982	9/18/2018	US BANK NA	202007		I010	13,688.86	\$70,346.49
982	9/18/2018	US BANK NA	202007		C040	1,483.56	\$70,346.49
982	9/18/2018	US BANK NA	202007		G001	10,801.88	\$70,346.49
982	9/18/2018	US BANK NA	202007		S743	(25,000.00)	\$70,346.49
982	9/18/2018	US BANK NA	202007		C051	6,924.63	\$70,346.49
982	9/18/2018	US BANK NA	202007		S360	39,013.50	\$70,346.49
982	9/18/2018	US BANK NA	202007		A251	2,893.49	\$70,346.49
982	9/18/2018	US BANK NA	202007		C034	527.78	\$70,346.49
982	9/18/2018	US BANK NA	202007		I033	578.61	\$70,346.49
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,915.52	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,209.80	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	170.10	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	149.96	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,056.94	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	77,073.97	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,452.30	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,369.85	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	715.06	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	280.00	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,952.82	\$231,554.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,424.66	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.00	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	659.60	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,869.76	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	28,412.55	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,621.83	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,959.02	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,968.67	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	375.54	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,791.49	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	29,430.26	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	573.26	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,696.33	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	839.52	\$231,554.22
983	9/17/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	16,338.29	\$231,554.22
984	9/18/2018	EVELYN HENRY	541010	CAPITAL OUTLAY	G001	119,767.50	\$119,767.50
985	9/18/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	521,403.80	\$521,403.80
986	9/19/2018	JEFFERY LEE BATES	541010	CAPITAL OUTLAY	G001	124,879.90	\$124,879.90
987	9/19/2018	JEFFERY LEE BATES	541010	CAPITAL OUTLAY	G001	18,995.92	\$18,995.92
988	9/19/2018	NATHAN THOMAS GUNSON	541010	CAPITAL OUTLAY	G001	118,116.21	\$118,116.21
472184	9/18/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	51.12	\$51.12
472185	9/18/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	125.00	\$300.00
472185	9/18/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	175.00	\$300.00
472186	9/18/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A257	237.30	\$237.30
472187	9/18/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	390.00	\$745.00
472187	9/18/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$745.00
472188	9/18/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	65.46	\$657.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472188	9/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	114.95	\$657.29
472188	9/18/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	105.17	\$657.29
472188	9/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	111.72	\$657.29
472188	9/18/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	259.99	\$657.29
472189	9/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
472190	9/18/2018	AM LEONARD INC	532010	COMMODITIES	G001	1,257.04	\$1,257.04
472191	9/18/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	53.27	\$210.75
472191	9/18/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	157.48	\$210.75
472192	9/18/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
472193	9/18/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,037.58	\$1,037.58
472194	9/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	500.00	\$628.41
472194	9/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	30.00	\$628.41
472194	9/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	98.41	\$628.41
472195	9/18/2018	AMERICAN SPORTSMAN HOLDING COMPANY	532360	COMMODITIES	G001	365.70	\$365.70
472196	9/18/2018	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	329.40	\$329.40
472197	9/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$135.00
472197	9/18/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$135.00
472198	9/18/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	189.08	\$419.08
472198	9/18/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	230.00	\$419.08
472199	9/18/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	3,796.74	\$4,371.74
472199	9/18/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	575.00	\$4,371.74
472200	9/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$375.00
472201	9/18/2018	BONNIE BOOTHROYD	541010	CAPITAL OUTLAY	G001	88,724.00	\$88,724.00
472202	9/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	76.99	\$619.33
472202	9/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	70.00	\$619.33
472202	9/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	184.42	\$619.33
472202	9/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	71.98	\$619.33
472202	9/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	215.94	\$619.33
472203	9/18/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472204	9/18/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,598.33	\$4,598.33
472205	9/18/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,301.79	\$1,301.79
472206	9/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.40	\$48.40
472207	9/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.30	\$92.30
472208	9/18/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
472209	9/18/2018	NCH CORPORATION	532040	COMMODITIES	G001	282.18	\$282.18
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	154.08	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	207.34	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	189.48	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	532250	COMMODITIES	G001	102.95	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	532250	COMMODITIES	G001	652.95	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$1,922.70
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,922.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472210	9/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,922.70
472211	9/18/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	145.88	\$306.71
472211	9/18/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	160.83	\$306.71
472212	9/18/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	154.79	\$154.79
472213	9/18/2018	DONALD J COX	521130	CONTRACTUAL SERVICES	G001	11.75	\$11.75
472214	9/18/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
472215	9/18/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
472215	9/18/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
472216	9/18/2018	CUMMINS INC	526040	CONTRACTUAL SERVICES	G001	100.00	\$100.00
472217	9/18/2018	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472218	9/18/2018	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472219	9/18/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
472220	9/18/2018	PLACELIA LYNNE DILLARD	532500	COMMODITIES	E104	100.00	\$100.00
472221	9/18/2018	DOORS INC	532100	COMMODITIES	A251	175.00	\$175.00
472222	9/18/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
472223	9/18/2018	DRAKE UNIVERSITY	527020	CONTRACTUAL SERVICES	S754	1,380.00	\$1,380.00
472224	9/18/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	50.35	\$50.35
472225	9/18/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	346.60	\$346.60
472226	9/18/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	120.53	\$120.53
472227	9/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	431.44	\$431.44
472228	9/18/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
472229	9/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.08	\$30.08
472229	9/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$30.08
472230	9/18/2018	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,356.20	\$4,712.40
472230	9/18/2018	EGAN SUPPLY CO	526011	CONTRACTUAL SERVICES	G001	2,356.20	\$4,712.40
472231	9/18/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
472232	9/18/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
472233	9/18/2018	EVENT DECORATORS OF IOWA INC	527040	CONTRACTUAL SERVICES	A251	282.00	\$282.00
472234	9/18/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	59.04	\$1,054.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472234	9/18/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	995.91	\$1,054.95
472235	9/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	34.15	\$503.78
472235	9/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	77.57	\$503.78
472235	9/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	91.33	\$503.78
472235	9/18/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	300.73	\$503.78
472236	9/18/2018	DARLENE A FINI	532500	COMMODITIES	E104	200.00	\$200.00
472237	9/18/2018	FORESTRY SUPPLIERS INC	532260	COMMODITIES	G001	608.64	\$608.64
472238	9/18/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	162.69	\$1,612.88
472238	9/18/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,450.19	\$1,612.88
472239	9/18/2018	PAMELA J FOY	541010	CAPITAL OUTLAY	G001	29,812.81	\$29,812.81
472240	9/18/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
472241	9/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	425.46	\$625.58
472241	9/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	106.36	\$625.58
472241	9/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	45.48	\$625.58
472241	9/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$625.58
472242	9/18/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
472243	9/18/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	647.75	\$647.75
472244	9/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	22.75	\$242.58
472244	9/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	27.93	\$242.58
472244	9/18/2018	W W GRAINGER INC	532040	COMMODITIES	A251	68.60	\$242.58
472244	9/18/2018	W W GRAINGER INC	531010	COMMODITIES	G001	49.50	\$242.58
472244	9/18/2018	W W GRAINGER INC	531010	COMMODITIES	C042	14.60	\$242.58
472244	9/18/2018	W W GRAINGER INC	532040	COMMODITIES	A251	38.74	\$242.58
472244	9/18/2018	W W GRAINGER INC	532100	COMMODITIES	G001	20.46	\$242.58
472245	9/18/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	40.25	\$214.98
472245	9/18/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	20.09	\$214.98
472245	9/18/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	28.00	\$214.98
472245	9/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	126.64	\$214.98
472246	9/18/2018	NATHAN THOMAS GUNSON	541010	CAPITAL OUTLAY	G001	102,030.79	\$102,030.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472247	9/18/2018	THE HOME DEPOT	532100	COMMODITIES	G001	174.54	\$174.54
472248	9/18/2018	HOUSBY HEAVY EQUIPMENT LLC	544070	CAPITAL OUTLAY	A265	392,878.00	\$392,878.00
472249	9/18/2018	HYVEE	532080	COMMODITIES	A251	44.95	\$44.95
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	349.94	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.50	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	972.57	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	68.73	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	805.18	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,260.74	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,278.50	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	29.66	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	390.07	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	57.75	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	4,278.96	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,610.35	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	121.20	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	141.54	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	256.16	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,946.47	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,891.80	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	341.03	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.07	\$45,319.16
472250	9/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$45,319.16
472251	9/18/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	10,909.30	\$10,909.30
472252	9/18/2018	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00

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472253	9/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
472253	9/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	787.50	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	550.00	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	290.00	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	445.00	\$2,902.50
472254	9/18/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	230.00	\$2,902.50
472255	9/18/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	5,150.00	\$5,150.00
472256	9/18/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	92.40	\$92.40
472257	9/18/2018	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	48,348.47	\$48,348.47
472258	9/18/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S865	257.00	\$660.00
472258	9/18/2018	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S867	403.00	\$660.00
472259	9/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
472260	9/18/2018	STEVEN JUDGE	541010	CAPITAL OUTLAY	G001	130,537.00	\$130,537.00
472261	9/18/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$393.50
472261	9/18/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	311.00	\$393.50
472262	9/18/2018	KECK INC	532090	COMMODITIES	A255	234.97	\$234.97
472263	9/18/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	937.80	\$1,404.00
472263	9/18/2018	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	466.20	\$1,404.00
472264	9/18/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
472265	9/18/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	670.00	\$670.00
472266	9/18/2018	LANDSCAPE STRUCTURES INC	544120	CAPITAL OUTLAY	C040	5,879.55	\$5,879.55
472267	9/18/2018	LINCOLN EQUIPMENT INC	532220	COMMODITIES	G001	168.75	\$273.51
472267	9/18/2018	LINCOLN EQUIPMENT INC	532220	COMMODITIES	G001	104.76	\$273.51
472268	9/18/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	225.84	\$1,303.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472268	9/18/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,077.90	\$1,303.74
472269	9/18/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
472270	9/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	110.09	\$1,879.95
472270	9/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.05	\$1,879.95
472270	9/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	881.80	\$1,879.95
472270	9/18/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	747.01	\$1,879.95
472271	9/18/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	2,566.77	\$2,566.77
472272	9/18/2018	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	523.00	\$523.00
472273	9/18/2018	MEAD O'BRIEN INC	532150	COMMODITIES	A251	863.90	\$1,169.90
472273	9/18/2018	MEAD O'BRIEN INC	532150	COMMODITIES	A251	306.00	\$1,169.90
472274	9/18/2018	MENARD INC	532100	COMMODITIES	G001	38.93	\$744.26
472274	9/18/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$744.26
472274	9/18/2018	MENARD INC	532100	COMMODITIES	G001	27.58	\$744.26
472274	9/18/2018	MENARD INC	532110	COMMODITIES	C041	101.23	\$744.26
472274	9/18/2018	MENARD INC	532110	COMMODITIES	C041	508.44	\$744.26
472274	9/18/2018	MENARD INC	532100	COMMODITIES	G001	19.96	\$744.26
472274	9/18/2018	MENARD INC	532140	COMMODITIES	C040	7.17	\$744.26
472274	9/18/2018	MENARD INC	532110	COMMODITIES	G001	25.96	\$744.26
472275	9/18/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
472276	9/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	173.41	\$173.41
472277	9/18/2018	METTLER-TOLEDO INTERNATIONAL INC	525195	CONTRACTUAL SERVICES	A251	1,756.00	\$1,756.00
472278	9/18/2018	MG SCIENTIFIC INC	532160	COMMODITIES	A251	948.73	\$948.73
472279	9/18/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
472280	9/18/2018	STANLEY H MICHELSTETTER	521030	CONTRACTUAL SERVICES	G001	602.50	\$602.50
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.98	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.96	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.36	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.61	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$46,496.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.17	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.04	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.75	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.15	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.42	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,239.66	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.20	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.82	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,251.44	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22,496.82	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.54	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.55	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	818.11	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.96	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.98	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	489.82	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.08	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.50	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.98	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,147.28	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	391.02	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.83	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.45	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.60	\$46,496.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.83	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.45	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.70	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.99	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.01	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,099.07	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.71	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.73	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.09	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.42	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.19	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.72	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.09	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.80	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	446.95	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	845.43	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	543.30	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.67	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.09	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,103.03	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.03	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.24	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,943.99	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.15	\$46,496.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.60	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.29	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.32	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.40	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.68	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.75	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.28	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.98	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.18	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.81	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.43	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	289.66	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.27	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.02	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	265.46	\$46,496.06
472281	9/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.27	\$46,496.06
472282	9/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	92.10	\$131.32
472282	9/18/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.22	\$131.32
472283	9/18/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.20	\$700.78
472283	9/18/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.00	\$700.78
472283	9/18/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.77	\$700.78
472283	9/18/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.70	\$700.78
472283	9/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	316.04	\$700.78
472283	9/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	305.07	\$700.78
472284	9/18/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.09	\$8.09
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.69	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	160.19	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.81	\$1,268.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A257	2.85	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	28.89	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G005	161.95	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G005	16.61	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	130.32	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.64	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.95	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	249.64	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	33.70	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.85	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A251	14.46	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	79.76	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	A257	14.44	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531010	COMMODITIES	G005	7.69	\$1,268.05
472285	9/18/2018	OFFICE DEPOT	531050	COMMODITIES	G001	346.61	\$1,268.05
472286	9/18/2018	TAYLOR OLSON	532260	COMMODITIES	G001	750.00	\$750.00
472287	9/18/2018	DOUGLAS LEWIS	527600	CONTRACTUAL SERVICES	G001	134.00	\$134.00
472288	9/18/2018	LESTHER PHANFIL	466625	PRK,REC & CULT CHRGS	G001	188.68	\$200.00
472288	9/18/2018	LESTHER PHANFIL	202030		G001	11.32	\$200.00
472289	9/18/2018	MARY A SCHAFFER	543050	CAPITAL OUTLAY	C038	604.16	\$604.16
472290	9/18/2018	PEGGY PATRICK	531070	COMMODITIES	G001	12.00	\$12.00
472291	9/18/2018	SABIHA PEPELJAK	466634	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
472292	9/18/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472293	9/18/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
472294	9/18/2018	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	338.00	\$338.00
472295	9/18/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
472296	9/18/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	16,363.95	\$16,363.95
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$366.00

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472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	51.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	68.00	\$366.00
472297	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$366.00
472298	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	136.00	\$136.00
472299	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	142.40	\$142.40
472300	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	145.60	\$145.60
472301	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	186.40	\$186.40
472302	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	214.40	\$214.40
472303	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	278.40	\$278.40
472304	9/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	362.40	\$362.40
472305	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,302.00	\$2,302.00
472306	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,408.00	\$2,408.00
472307	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,466.00	\$2,466.00
472308	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,238.00	\$3,238.00
472309	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,773.00	\$3,773.00
472310	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,864.00	\$4,864.00
472311	9/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	6,563.00	\$6,563.00
472312	9/18/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,295.00	\$1,295.00
472313	9/18/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	127.98	\$554.82
472313	9/18/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	384.94	\$554.82

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472313	9/18/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.90	\$554.82
472314	9/18/2018	PROFESSIONAL DEVELOPERS OF IOWA	528660	OTHER CHARGES	G001	345.00	\$345.00
472315	9/18/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	C042	956.80	\$2,790.45
472315	9/18/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	C042	528.45	\$2,790.45
472315	9/18/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	C042	780.00	\$2,790.45
472315	9/18/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	C042	525.20	\$2,790.45
472316	9/18/2018	RALPH N SMITH INC	531010	COMMODITIES	C042	431.00	\$8,402.00
472316	9/18/2018	RALPH N SMITH INC	531010	COMMODITIES	C042	6,279.00	\$8,402.00
472316	9/18/2018	RALPH N SMITH INC	531010	COMMODITIES	C042	1,692.00	\$8,402.00
472317	9/18/2018	BEVERLY JEAN RANDELL	541010	CAPITAL OUTLAY	G001	82,948.00	\$82,948.00
472318	9/18/2018	RUBBER ROOFING SYSTEMS INC	544160	CAPITAL OUTLAY	C040	6,956.00	\$6,956.00
472319	9/18/2018	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
472320	9/18/2018	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	296.34	\$296.34
472321	9/18/2018	SCHEELS	532220	COMMODITIES	G001	119.96	\$119.96
472322	9/18/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	446.77	\$554.91
472322	9/18/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	108.14	\$554.91
472323	9/18/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
472324	9/18/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.30	\$6.30
472325	9/18/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	965.50	\$965.50
472326	9/18/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
472327	9/18/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,437.65	\$1,437.65
472328	9/18/2018	STANIFORTH/STOLL TOURING COMPANY LLC	521110	CONTRACTUAL SERVICES	S875	1,500.00	\$1,500.00
472329	9/18/2018	PAUL S STILES	541010	CAPITAL OUTLAY	G001	82,222.08	\$82,222.08
472330	9/18/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
472331	9/18/2018	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	85.00	\$85.00
472332	9/18/2018	ANGELA SWACKHAMER	541010	CAPITAL OUTLAY	G001	113,147.00	\$113,147.00
472333	9/18/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
472334	9/18/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
472335	9/18/2018	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	54.00	\$54.00

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472336	9/18/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	503.24	\$503.24
472337	9/18/2018	TOYNE INC	532190	COMMODITIES	G001	103.97	\$166.01
472337	9/18/2018	TOYNE INC	532190	COMMODITIES	G001	62.04	\$166.01
472338	9/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	38.54	\$61.01
472338	9/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.47	\$61.01
472339	9/18/2018	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	360.04	\$360.04
472340	9/18/2018	JUDY VANDERMARK	521130	CONTRACTUAL SERVICES	G001	5.45	\$5.45
472341	9/18/2018	WALSH DOOR & HARDWARE CO	532150	COMMODITIES	G001	424.80	\$424.80
472342	9/18/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
472343	9/18/2018	BRETT WILKINS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
472344	9/18/2018	YOURMEMBERSHIP.COM INC	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
472345	9/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
472345	9/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
472345	9/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
472345	9/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
472345	9/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
472345	9/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
472346	9/18/2018	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,102.00	\$3,102.00
472347	9/20/2018	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	655.00	\$655.00
472348	9/20/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	136.00	\$136.00
472349	9/20/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	147.00	\$147.00
472350	9/20/2018	CURT ACCOLA	528660	OTHER CHARGES	S324	113.00	\$113.00
472351	9/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	215.88	\$1,122.86
472351	9/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	354.98	\$1,122.86
472351	9/20/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	552.00	\$1,122.86
472352	9/20/2018	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
472353	9/20/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
472354	9/20/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	139.80	\$279.60

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472354	9/20/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$279.60
472354	9/20/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$279.60
472355	9/20/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G001	143.32	\$143.32
472356	9/20/2018	AM AQUITION	531010	COMMODITIES	G001	35.10	\$35.10
472357	9/20/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65
472358	9/20/2018	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	205.00	\$205.00
472359	9/20/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
472360	9/20/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,423.00	\$2,423.00
472361	9/20/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
472362	9/20/2018	AUTOMOTIVE TRAINING AUTHORITY	528650	CONTRACTUAL SERVICES	I010	209.00	\$209.00
472363	9/20/2018	BARB BAKER	532340	COMMODITIES	G001	104.95	\$104.95
472364	9/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	193.81	\$508.64
472364	9/20/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	167.73	\$508.64
472364	9/20/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	147.10	\$508.64
472365	9/20/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	38.09	\$38.09
472366	9/20/2018	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	24,212.27	\$24,212.27
472367	9/20/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
472368	9/20/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
472368	9/20/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
472368	9/20/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,125.00
472369	9/20/2018	BOARD OF POLICE COMMISSIONERS	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
472370	9/20/2018	BUNNY BRUNING	521140	CONTRACTUAL SERVICES	G001	1,385.00	\$1,385.00
472371	9/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	193.32	\$3,263.43
472371	9/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,076.10	\$3,263.43
472371	9/20/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.99)	\$3,263.43
472372	9/20/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	89.94	\$1,245.58
472372	9/20/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	159.99	\$1,245.58
472372	9/20/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	995.65	\$1,245.58

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472373	9/20/2018	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	110.25	\$110.25
472374	9/20/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	174.90	\$5,174.90
472374	9/20/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	2,500.00	\$5,174.90
472374	9/20/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	2,500.00	\$5,174.90
472375	9/20/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	41.00	\$41.00
472376	9/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
472377	9/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
472378	9/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
472379	9/20/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
472380	9/20/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	58.91	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$343.93
472380	9/20/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	88.28	\$343.93
472381	9/20/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	88.24	\$509.58
472381	9/20/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	171.15	\$509.58
472381	9/20/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	71.61	\$509.58
472381	9/20/2018	CINTAS CORPORTIAON	532260	COMMODITIES	S360	72.94	\$509.58
472381	9/20/2018	CINTAS CORPORTIAON	532160	COMMODITIES	I010	105.64	\$509.58
472382	9/20/2018	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	119.00	\$119.00
472383	9/20/2018	DES MOINES A TO Z PARTY RENTAL	521140	CONTRACTUAL SERVICES	H722	1,199.00	\$1,199.00
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5.97	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.91	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	57.90	\$3,912.43

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472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	51.37	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.09	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	29.09	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	155.36	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	60.86	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,569.76	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	84.96	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.54	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.46	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,020.40	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	118.04	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.28	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	29.09	\$3,912.43
472384	9/20/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	586.35	\$3,912.43
472385	9/20/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	186.12	\$186.12
472386	9/20/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	120.80	\$120.80
472387	9/20/2018	COPS AGAINST CANCER	528005	CONTRACTUAL SERVICES	G001	260.00	\$260.00
472388	9/20/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	16,388.00	\$16,388.00
472389	9/20/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	238.20	\$238.20
472390	9/20/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	314.30	\$1,300.90
472390	9/20/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	566.69	\$1,300.90
472390	9/20/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	419.91	\$1,300.90
472391	9/20/2018	JASON DIX	528650	CONTRACTUAL SERVICES	I021	129.00	\$129.00
472392	9/20/2018	DOWNTOWN PARTNERSHIP INC	523080	CONTRACTUAL SERVICES	E051	900.00	\$900.00
472393	9/20/2018	DPT GROUP INC	532060	COMMODITIES	A251	838.82	\$838.82
472394	9/20/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$14,447.80
472394	9/20/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,582.72	\$14,447.80
472395	9/20/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	51,285.92	\$51,285.92
472396	9/20/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	349.20	\$349.20

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472397	9/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	35.01	\$334.51
472397	9/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.52	\$334.51
472397	9/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	184.17	\$334.51
472397	9/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C042	33.54	\$334.51
472397	9/20/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	47.27	\$334.51
472398	9/20/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	24.20	\$24.20
472399	9/20/2018	DES MOINES STEEL FENCE COMPANY	543030	CAPITAL OUTLAY	S854	3,298.75	\$3,298.75
472400	9/20/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	21.08	\$21.08
472401	9/20/2018	MCNISH CORPORATION	532100	COMMODITIES	E301	750.00	\$750.00
472402	9/20/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	99.40	\$99.40
472403	9/20/2018	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	2,568.16	\$2,568.16
472404	9/20/2018	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	113.00	\$113.00
472405	9/20/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	11,566.74	\$36,533.74
472405	9/20/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	24,967.00	\$36,533.74
472406	9/20/2018	EAST VILLAGE PARTNERS LLC	528190	CONTRACTUAL SERVICES	S371	282,000.00	\$282,000.00
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	134.27	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	30.00	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	35.41	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	190.87	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	161.49	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	3.53	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	396.00	\$1,287.35
472407	9/20/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	335.78	\$1,287.35
472408	9/20/2018	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	3,546.00	\$3,546.00
472409	9/20/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.01	\$7.01
472410	9/20/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	93.44	\$93.44
472411	9/20/2018	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	651.00	\$651.00
472412	9/20/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	478.82	\$478.82
472413	9/20/2018	W W GRAINGER INC	532150	COMMODITIES	G001	350.34	\$602.73

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472413	9/20/2018	W W GRAINGER INC	532150	COMMODITIES	G001	40.84	\$602.73
472413	9/20/2018	W W GRAINGER INC	532160	COMMODITIES	G001	211.55	\$602.73
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	968.94	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	21.66	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	618.02	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	17.90	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	17.95	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	120.58	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	193.92	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	353.70	\$2,407.59
472414	9/20/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	94.92	\$2,407.59
472415	9/20/2018	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	110.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$5,330.00

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472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	135.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,330.00
472416	9/20/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,330.00
472417	9/20/2018	HACH COMPANY	532160	COMMODITIES	A251	971.41	\$971.41
472418	9/20/2018	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	7,760.00	\$7,760.00
472419	9/20/2018	HEADWORKS INC	532150	COMMODITIES	A251	95.17	\$95.17
472420	9/20/2018	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	99,798.45	\$99,798.45
472421	9/20/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
472422	9/20/2018	CODY HENSLEIGH PHOTOGRAPHY	532380	COMMODITIES	S734	875.40	\$875.40
472423	9/20/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$25.09
472424	9/20/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	20,478.00	\$20,478.00
472425	9/20/2018	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	460.00	\$460.00
472426	9/20/2018	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	490.00	\$490.00
472427	9/20/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	234.00	\$234.00
472428	9/20/2018	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	230.00	\$230.00
472429	9/20/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	361.80	\$361.80
472430	9/20/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	658.80	\$658.80
472431	9/20/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	514.00	\$614.00
472431	9/20/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	100.00	\$614.00
472432	9/20/2018	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	695.00	\$695.00
472433	9/20/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	4,162.82	\$4,162.82

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472434	9/20/2018	IPS GROUP INC	531040	COMMODITIES	E051	11,151.42	\$11,151.42
472435	9/20/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	605,072.33	\$605,072.33
472436	9/20/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,274.44	\$21,274.44
472437	9/20/2018	KECK INC	532180	COMMODITIES	I010	17,451.67	\$44,494.74
472437	9/20/2018	KECK INC	532180	COMMODITIES	I010	419.32	\$44,494.74
472437	9/20/2018	KECK INC	532180	COMMODITIES	I010	5,107.97	\$44,494.74
472437	9/20/2018	KECK INC	532180	COMMODITIES	I010	19,894.47	\$44,494.74
472437	9/20/2018	KECK INC	532180	COMMODITIES	I010	1,621.31	\$44,494.74
472438	9/20/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	91.70	\$91.70
472439	9/20/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,345.79	\$4,345.79
472440	9/20/2018	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	102,976.74	\$102,976.74
472441	9/20/2018	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	6.70	\$6.70
472442	9/20/2018	LAW ENFORCEMENT SUPPLY INC	532215	COMMODITIES	I040	591.02	\$591.02
472443	9/20/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	121.06	\$746.78
472443	9/20/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	267.12	\$746.78
472443	9/20/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	358.60	\$746.78
472444	9/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	718.92	\$2,809.55
472444	9/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	792.42	\$2,809.55
472444	9/20/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,298.21	\$2,809.55
472445	9/20/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
472446	9/20/2018	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	400.00	\$400.00
472447	9/20/2018	JUSTINE ANNA MCKEEVER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
472448	9/20/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90
472449	9/20/2018	MENARD INC	532140	COMMODITIES	A251	305.05	\$1,581.34
472449	9/20/2018	MENARD INC	532140	COMMODITIES	C038	192.84	\$1,581.34
472449	9/20/2018	MENARD INC	532100	COMMODITIES	G001	81.52	\$1,581.34
472449	9/20/2018	MENARD INC	532140	COMMODITIES	S360	32.99	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	22.96	\$1,581.34
472449	9/20/2018	MENARD INC	532100	COMMODITIES	G001	174.83	\$1,581.34

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472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	58.04	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	I021	41.91	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	51.50	\$1,581.34
472449	9/20/2018	MENARD INC	532140	COMMODITIES	S360	98.65	\$1,581.34
472449	9/20/2018	MENARD INC	532100	COMMODITIES	G001	48.16	\$1,581.34
472449	9/20/2018	MENARD INC	532140	COMMODITIES	S360	49.99	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	189.42	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	10.65	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	25.81	\$1,581.34
472449	9/20/2018	MENARD INC	532140	COMMODITIES	C038	54.84	\$1,581.34
472449	9/20/2018	MENARD INC	532170	COMMODITIES	E000	142.18	\$1,581.34
472450	9/20/2018	MESTON BROTHERS IRRIGATION LLC	521020	CONTRACTUAL SERVICES	E000	2,910.00	\$2,910.00
472451	9/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.99	\$432.17
472451	9/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$432.17
472451	9/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$432.17
472451	9/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$432.17
472451	9/20/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.24	\$432.17
472452	9/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	70.48	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	71.22	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	223.29	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	105.66	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	87.68	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.45	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	139.94	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531029	COMMODITIES	C042	126.39	\$1,086.59
472452	9/20/2018	MIDWEST TAPE	531026	COMMODITIES	C042	98.62	\$1,086.59

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472453	9/20/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.98	\$41.98
472454	9/20/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	429.60	\$859.20
472454	9/20/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	429.60	\$859.20
472455	9/20/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	54.79	\$515.38
472455	9/20/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	460.59	\$515.38
472456	9/20/2018	SID TOOL CO INC	532100	COMMODITIES	A251	165.30	\$165.30
472457	9/20/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	506.34	\$506.34
472458	9/20/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	243,352.13	\$281,029.66
472458	9/20/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,321.00	\$281,029.66
472458	9/20/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,356.53	\$281,029.66
472459	9/20/2018	NETSCOUT SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	694.00	\$694.00
472460	9/20/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	43.80	\$43.80
472461	9/20/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.47	\$6.47
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.35	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	4.58	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.25	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.32	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.17	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	E301	121.28	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.53	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.97	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.11	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.36	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	127.63	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.35	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	30.69	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.30	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	297.79	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	255.25	\$1,976.74

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472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	15.34	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	35.80	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	G001	748.09	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.69	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.35	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.45	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.17	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	E301	3.30	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.71	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.16	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.58	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A257	127.63	\$1,976.74
472462	9/20/2018	OFFICE DEPOT	531010	COMMODITIES	A251	42.54	\$1,976.74
472463	9/20/2018	EAN SERVICES LLC	202025		G001	65.00	\$65.00
472464	9/20/2018	LUCINDA BRITT	457030	FINES & FORFEITURES	G001	55.00	\$55.00
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	189.50	\$2,554.64
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.81	\$2,554.64
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.04	\$2,554.64
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	636.71	\$2,554.64
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	270.54	\$2,554.64
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	333.72	\$2,554.64
472465	9/20/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	821.32	\$2,554.64
472466	9/20/2018	BFT LP	532040	COMMODITIES	G001	594.99	\$594.99
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	186.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$389.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	25.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$389.00
472467	9/20/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	51.00	\$389.00
472468	9/20/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	448.65	\$448.65
472469	9/20/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	43.98	\$43.98
472470	9/20/2018	PRAIRIE MOON NURSERY	532010	COMMODITIES	C040	1,039.00	\$1,039.00
472471	9/20/2018	PREMIER FALL PROTECTION INC	521250	CONTRACTUAL SERVICES	G001	3,035.00	\$3,035.00
472472	9/20/2018	GOLF CHARITABLE FOUNDATION OF GREATER DES MOINES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
472473	9/20/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	538,232.64	\$538,232.64
472474	9/20/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,451.31	\$15,881.18
472474	9/20/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$15,881.18
472475	9/20/2018	HEATHER R REDENIUS	532080	COMMODITIES	G001	67.43	\$67.43
472476	9/20/2018	KAPICKA INC	523080	CONTRACTUAL SERVICES	G001	1,608.90	\$1,608.90
472477	9/20/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,889.53	\$5,889.53
472478	9/20/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	16.84	\$16.84
472479	9/20/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	12.30	\$12.30
472480	9/20/2018	GREEN RESOURCE MANAGEMENT INC	527040	CONTRACTUAL SERVICES	E151	550.00	\$550.00
472481	9/20/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
472482	9/20/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	308,725.79	\$308,725.79
472483	9/20/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	415,186.87	\$1,050,667.51
472483	9/20/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	15,126.00	\$1,050,667.51
472483	9/20/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	620,354.64	\$1,050,667.51
472484	9/20/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
472485	9/20/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,502.00	\$3,502.00
472486	9/20/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,781.81	\$5,079.31
472486	9/20/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	297.50	\$5,079.31
472487	9/20/2018	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	191.71	\$462.93
472487	9/20/2018	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	271.22	\$462.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472488	9/20/2018	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	163,124.90	\$163,124.90
472489	9/20/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
472490	9/20/2018	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	263.30	\$263.30
472491	9/20/2018	TALLEY INC	532060	COMMODITIES	I040	278.49	\$278.49
472492	9/20/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	111.53	\$111.53
472493	9/20/2018	MADISON ONE HOLDINGS LLC	532060	COMMODITIES	A255	113.79	\$969.42
472493	9/20/2018	MADISON ONE HOLDINGS LLC	532060	COMMODITIES	A255	855.63	\$969.42
472494	9/20/2018	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,035.00	\$1,035.00
472495	9/20/2018	ACCURACY INC	532015	COMMODITIES	G001	638.00	\$638.00
472496	9/20/2018	UNION PACIFIC RAILROAD COMPANY	543030	CAPITAL OUTLAY	E304	505.00	\$505.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	(111.40)	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	4,465.20	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	1,348.00	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	4,465.20	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	(965.20)	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	(1,348.00)	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	3,611.40	\$10,500.00
472497	9/20/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A267	(965.20)	\$10,500.00
472498	9/20/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,572.05	\$1,572.05
472499	9/20/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
472500	9/20/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
472501	9/20/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	808.00	\$948.40
472501	9/20/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	140.40	\$948.40
472502	9/20/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	163.43	\$163.43
472503	9/20/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	82.28	\$82.28
472504	9/20/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$227.32
472504	9/20/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$227.32
472505	9/20/2018	VWR FUNDING INC	532160	COMMODITIES	A251	394.80	\$752.64
472505	9/20/2018	VWR FUNDING INC	532160	COMMODITIES	A251	69.46	\$752.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
472505	9/20/2018	VWR FUNDING INC	532160	COMMODITIES	A251	106.43	\$752.64
472505	9/20/2018	VWR FUNDING INC	532160	COMMODITIES	A251	181.95	\$752.64
472506	9/20/2018	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88
903995	9/18/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	82.70	\$165.40
903995	9/18/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	82.70	\$165.40
903996	9/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	156.07	\$156.07
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$347.61
903997	9/18/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$347.61
903998	9/18/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	523.03	\$597.98
903998	9/18/2018	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$597.98
903999	9/18/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	183.08	\$183.08
904000	9/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	150.00	\$150.00
904001	9/18/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	200.00	\$503.00
904001	9/18/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	303.00	\$503.00
904002	9/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	559.30	\$559.30
904003	9/18/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	338.89	\$338.89
904004	9/18/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	148.87	\$148.87
904005	9/18/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$1,023.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904005	9/18/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$1,023.35
904005	9/18/2018	AIRGAS INC	532110	COMMODITIES	A251	282.51	\$1,023.35
904006	9/18/2018	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C042	20,473.00	\$20,473.00
904007	9/18/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	453.38	\$453.38
904008	9/18/2018	FLIGG HOLDING COMPANY	532110	COMMODITIES	G001	26.31	\$26.31
904009	9/18/2018	CARDINAL TRACKING INC	104040		G001	4,539.60	\$13,618.80
904009	9/18/2018	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	9,079.20	\$13,618.80
904010	9/18/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	720.24	\$2,894.35
904010	9/18/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	222.27	\$2,894.35
904010	9/18/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	271.39	\$2,894.35
904010	9/18/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	866.28	\$2,894.35
904010	9/18/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	814.17	\$2,894.35
904011	9/18/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
904012	9/18/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	1,062.40	\$1,339.84
904012	9/18/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	277.44	\$1,339.84
904013	9/18/2018	HEARTLAND FINISHES INC	542010	CAPITAL OUTLAY	C042	2,943.00	\$2,943.00
904014	9/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	264.98	\$841.09
904014	9/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	428.00	\$841.09
904014	9/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	64.68	\$841.09
904014	9/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	83.43	\$841.09
904015	9/20/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	\$3.85
904016	9/20/2018	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	E301	22.61	\$22.61
904017	9/20/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	216.94	\$216.94
904018	9/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	262.01	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$4,106.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	34.35	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.87	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	65.45	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	109.45	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.67	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$4,106.07
904018	9/20/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$4,106.07
904019	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$921.83
904019	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$921.83
904019	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	537.11	\$921.83
904019	9/20/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.57	\$921.83
904020	9/20/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	471.88	\$781.25
904020	9/20/2018	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	I010	176.00	\$781.25
904020	9/20/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	13.20	\$781.25
904020	9/20/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	120.17	\$781.25
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,186.50	\$8,849.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	338.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	738.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	148.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	679.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	422.50	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,895.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	547.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,290.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	861.00	\$8,849.00
904021	9/20/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	744.00	\$8,849.00
904022	9/20/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
904023	9/20/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	158.25	\$158.25
904024	9/20/2018	FORNEY LP	532100	COMMODITIES	G001	858.50	\$858.50
904025	9/20/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	30,506.00	\$30,506.00
904026	9/20/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	610.80	\$610.80
904027	9/20/2018	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	E051	2,160.72	\$2,160.72
904028	9/20/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
904028	9/20/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
904028	9/20/2018	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
904029	9/20/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	21.00	\$119.40
904029	9/20/2018	TOTAL TOOL SUPPLY INC	532100	COMMODITIES	S360	98.40	\$119.40
Total Prepared Checks and Wires:						\$6,612,511.78	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 14, 2018 to September 20, 2018

Description	Amount
Admissions Total	350.95
Airport Authority Expenditu Total	90,095.00
Altoona WRA Commtly pmts Total	202,093.60
Ambulance Charges Total	75,296.32
Ankeny WRA Commtly pmts Total	612,549.30
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	5,175.00
Areaway Permit Total	125.00
Ball Diamonds Total	481.13
Basketball Participation Fee Total	4,518.86
Beverage Contract Total	242.69
Book Bags Total	37.75
Building Permit Total	87,852.00
Burial Service Charge Total	23,420.11
Cemetery Flower Placement Fee Total	50.00
Charges For Printing Services Total	772.10
Clive WRA Commtly pmts Total	153,131.30
Collection ExpAgency Collect Total	(84.00)
Collection ExpCity Collect Total	(14.00)
Collection Fees Total	140.00
Commercial Street Use Permit Total	4,018.00
Communication System License Total	410.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	749.48
Contract Hauler Analysis Fee Total	1,125.00
Contract Hauler Treatment Char Total	37,276.71
Copy/Fax Machine Revenue Total	143.80
Court Ordered Restitution Total	1,334.63
Deed Filing Fee Total	120.00
Demolition Permit Total	200.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	111,858.09
DrivewayCurb Cut Permit Total	720.00
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	5,274.00
Energy Efficient Review Fee Total	2,156.66
F O G Inspection Fees Total	150.00
False Alarm Fine Total	3,190.00
Federal Grants Total	862.20
Fence Permit Fee Total	200.00
Field Use Permit Total	70.00
Finance Charges Collected Total	339.00
Fines From Parking Violations Total	34,715.00

Fire Overtime Reimbursement Total	169,489.20
Flammable Permit Total	2,815.00
Flammable Permit Construction Total	7,525.00
Flammable Permits Tent and Temp Total	1,055.00
Four Mile Building Rental Total	723.96
Garden Reservation Fee Total	600.00
GATSO Payable Total	4,455.00
GDM Softball Park Concessions Total	276.24
Glendale Pcm Endowment Lot Sal Total	3,630.00
GPHOC WRA Commty pmts Total	14,203.25
Grading Permit Total	420.00
Grave Space Sales Total	16,589.00
Handicap Access Plan Review Total	385.00
Hazardous Materials Incidence Total	15,586.21
High Strength Surcharge Total	97,315.96
Hud Federal Revenue Total	160,841.22
Impound Vehicle Release Fee Total	1,090.00
Industrial Analysis Fee Total	1,855.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,860.00
Inspection Services Fee Total	65.00
Interest Income Loans Total	1,056.79
InterLibrary Loan Total	9.00
Invested Operating Funds Total	30,665.56
Johnston WRA Commty pmts Total	73,767.50
Late Fee Total	12,853.90
Late Fee Yard Waste Total	287.30
Laurel Hill Pcm Endowment Lot Total	386.00
Lease or License Payment Total	3,897.00
Library Fines Total	1,579.13
Loan Repayment Total	2,206.39
Lot Owner Service Charge Total	644.00
Material Labor Street Excav Total	7,835.32
Mechanical Permit Total	8,501.50
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	117,788.28
Miscellaneous Contractual Serv Total	(929.74)
Miscellaneous Sales Total	1,711.14
Mobile Home Taxes Total	12,268.09
Moneys And Credits Total	2,321.10
Motor Vehicles Parts And Supp Total	1,424.56
MOVING PERMIT FEE Total	35.00
Multiple Dwelling Inspection Total	15,824.00
Non-City Health Ins Part Fee Total	3,773.19
Northwest Concessions Total	76.00
Notification Fee Total	94.00
Park Shelter Houses Total	3,855.00
Parking Fees Total	7,686.63

Parking Meter Receipts Total	8,392.97
Parking Smart Cards Total	43,260.00
Pet License Total	975.00
PioneerColumbus Building Rent Total	575.00
Plan Check Fee Total	49,171.20
Plumbing Permit Total	20,282.00
PMT FED W/H Total	512,841.76
PMT FICA/MEDICARE Total	502,001.23
PMT IPERS W/H Total	445,170.75
PMT STATE IOWA Total	241,473.00
Police And Fire Service Fee Total	73,465.00
Police Information Service Fee Total	619.00
Police Overtime Reimbursement Total	7,759.33
Polk City Cmnty Payments Total	25,484.40
Pool Rentals Total	7,628.87
Proceeds From Damage ClaimsNo Total	4,661.67
Program Fee Total	203.00
Red Light Camera Total	236,819.00
Red Light Camera Ovr 60 Total	1,320.00
Reimbursement For Services Total	306.00
Reimbursement of Expense Total	500.00
Rental Fees Total	235.85
Rented Parking Spaces Total	2,292.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	709.40
Residential Street Use Permits Total	130.00
Review Inspect Process Fee Total	276.00
Road Use Tax Total	2,962,851.77
Sale Of Abandoned Automobiles Total	29,931.65
Sale Of City Memorabilia Total	120.00
Sale Of City Real Property Total	325.00
Sale Of Miscellaneous Copies Total	1,006.75
Sales Tax Payable Total	8,070.35
Schools Counties Cities Total	26,948.00
Shared Liquor License FeesLiq Total	32,383.49
Sidewalk Cafe Lease Total	5,637.00
Sidewalk Permit Total	740.00
Sign Permit Total	708.50
Site Plan Review Fee Total	900.00
Skywalk ReimbursementSkywalk Total	5,198.29
Small Moving Permit Total	3,305.00
SMART CARD Total	178.00
Soccer Participation Fee Total	5,937.14
Solid Waste Charge Coll By Wat Total	220,241.13
Solid Waste Hauler Decal Total	85.00
Sound Permit Total	360.00
SPECIAL PARKING PERMIT Total	700.00
Special Utility/Excise Tax Total	1,847.59

Speed Camera Ovr 60 Total	2,175.00
Sponsorship Total	500.00
State Revolving Loan Drawdown Total	1,086,398.81
Storm Water Utility Fee From W Total	529,314.68
Street Excavation Permit Total	2,660.00
Street Obstruction Permit Total	425.00
Subdivision Filing Fee Total	520.00
Taxes On Agricultural Land Total	1,039.87
Taxes On Real Property Total	4,219,400.83
Training Total	200.00
Transient Merchant License Total	100.00
Vending Machines Total	107.83
Vendor Pct of Sales Total	5,133.61
Video Rental Total	2,052.46
Wastewater Fee Billed by City Total	586.89
Wastewater Service Charge Total	994,846.92
WDM WRA Commtty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	26,299.08
Yard Waste Collection Total	73,712.20
Zoning Certificate Of Occupanc Total	935.00
Zoning Map Amendment Fee Total	220.00
Grand Total	15,246,107.63