



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1001	10/9/2018	US BANK NA	202007		A251	7,125.62	\$34,917.63
1001	10/9/2018	US BANK NA	202007		A255	56.36	\$34,917.63
1001	10/9/2018	US BANK NA	202007		C038	2,301.90	\$34,917.63
1001	10/9/2018	US BANK NA	202007		C042	6,775.45	\$34,917.63
1001	10/9/2018	US BANK NA	202007		E000	190.43	\$34,917.63
1001	10/9/2018	US BANK NA	202007		E301	373.30	\$34,917.63
1001	10/9/2018	US BANK NA	202007		G001	5,249.69	\$34,917.63
1001	10/9/2018	US BANK NA	202007		I066	810.00	\$34,917.63
1001	10/9/2018	US BANK NA	202007		S360	11.20	\$34,917.63
1001	10/9/2018	US BANK NA	202007		S875	12,023.68	\$34,917.63
1002	10/9/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	93,917.50	\$93,917.50
1003	10/11/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	423,134.07	\$423,134.07
1004	10/9/2018	DONALD HUISMAN	541010	CAPITAL OUTLAY	G001	23,807.93	\$23,807.93
1005	10/9/2018	LAWRENCE R CRATTY JR	541010	CAPITAL OUTLAY	G001	60,887.80	\$60,887.80
1006	10/10/2018	MARK MURRAY	541010	CAPITAL OUTLAY	E304	116,528.68	\$116,528.68
1007	10/12/2018	ROBERTA MCAFFEE	541010	CAPITAL OUTLAY	G001	40,000.00	\$40,000.00
1008	10/12/2018	JEFF M JOHNSON	541010	CAPITAL OUTLAY	G001	64,121.36	\$64,121.36
1009	10/12/2018	ERIN D LYNCH	541010	CAPITAL OUTLAY	G001	58,682.90	\$58,682.90
1010	10/12/2018	KIRBY J HEIDT	541010	CAPITAL OUTLAY	G001	113,459.75	\$113,459.75
1011	10/12/2018	JANET GRANNIS	541010	CAPITAL OUTLAY	G001	67,955.79	\$67,955.79
473352	10/9/2018	AAQUA TOOLS INC	532150	COMMODITIES	E151	2,000.00	\$2,000.00
473353	10/9/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	6,288.71	\$6,288.71
473354	10/9/2018	ABM PARKING SERVICES	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
473355	10/9/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	3,302.94	\$8,063.12

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473355	10/9/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	4,601.72	\$8,063.12
473355	10/9/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	158.46	\$8,063.12
473356	10/9/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	40.12	\$40.12
473357	10/9/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
473358	10/9/2018	THE ADVANTAGE COMPANIES LLC	529690	OTHER CHARGES	G001	3,136.00	\$3,136.00
473359	10/9/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	1,040.00	\$30,065.73
473359	10/9/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	5,714.30	\$30,065.73
473359	10/9/2018	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	23,311.43	\$30,065.73
473360	10/9/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	159.91	\$310.09
473360	10/9/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	106.36	\$310.09
473360	10/9/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	10.99	\$310.09
473360	10/9/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	12.56	\$310.09
473360	10/9/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	20.27	\$310.09
473361	10/9/2018	CHRISTINA AMBURGY	522020	CONTRACTUAL SERVICES	G001	206.56	\$206.56
473362	10/9/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
473362	10/9/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
473362	10/9/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$200.00
473362	10/9/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$200.00
473363	10/9/2018	AM LEONARD INC	532010	COMMODITIES	I021	178.97	\$178.97
473364	10/9/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	196.21	\$196.21
473365	10/9/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
473366	10/9/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	41.76	\$41.76
473367	10/9/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
473368	10/9/2018	AWARDS PROGRAM SERVICES INC	523080	CONTRACTUAL SERVICES	H809	57.43	\$57.43
473369	10/9/2018	BAKER MECHANICAL INC	544160	CAPITAL OUTLAY	C034	500.00	\$500.00
473370	10/9/2018	SCOTT BAKER	532260	COMMODITIES	G001	750.00	\$750.00
473371	10/9/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	4,447.40	\$14,814.80

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473371	10/9/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$14,814.80
473372	10/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	45.00	\$2,180.00
473372	10/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$2,180.00
473372	10/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	110.00	\$2,180.00
473372	10/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	315.00	\$2,180.00
473372	10/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	742.50	\$2,180.00
473372	10/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	900.00	\$2,180.00
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(10,570.95)	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.00	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	775.93	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,723.79	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,752.70	\$565.23
473373	10/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,283.76	\$565.23
473374	10/9/2018	DANIEL BLOM	532250	COMMODITIES	G001	129.99	\$129.99
473375	10/9/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	361.00	\$1,393.00
473375	10/9/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,032.00	\$1,393.00
473376	10/9/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	12.00	\$12.20
473376	10/9/2018	BRIDGEPAY NETWORK SOLUTIONS LLC	527800	CONTRACTUAL SERVICES	G001	0.20	\$12.20
473377	10/9/2018	BROWNELLS INC	532300	COMMODITIES	G001	118.13	\$118.13
473378	10/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(34.74)	\$1,223.62
473378	10/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,258.36	\$1,223.62
473379	10/9/2018	JIM BUCK	528660	OTHER CHARGES	A251	(1,345.40)	\$363.50
473379	10/9/2018	JIM BUCK	528650	CONTRACTUAL SERVICES	A251	1,708.90	\$363.50
473380	10/9/2018	BURGIN DRAPERY WORKROOM INC	526010	CONTRACTUAL SERVICES	C034	2,403.00	\$2,403.00
473381	10/9/2018	RAYMOND V BUTLER	532500	COMMODITIES	E304	200.00	\$200.00
473382	10/9/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	18.51	\$781.21

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473382	10/9/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	42.67	\$781.21
473382	10/9/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	89.97	\$781.21
473382	10/9/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	305.28	\$781.21
473382	10/9/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	324.78	\$781.21
473383	10/9/2018	CDW LLC	531010	COMMODITIES	G001	246.36	\$1,078.51
473383	10/9/2018	CDW LLC	531035	COMMODITIES	A251	128.28	\$1,078.51
473383	10/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(1,350.04)	\$1,078.51
473383	10/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	106.31	\$1,078.51
473383	10/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	195.18	\$1,078.51
473383	10/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	247.58	\$1,078.51
473383	10/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,350.04	\$1,078.51
473383	10/9/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	154.80	\$1,078.51
473384	10/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	48.40	\$48.40
473385	10/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,135.79	\$2,135.79
473386	10/9/2018	CERBERUS LLC	526120	CONTRACTUAL SERVICES	G001	750.00	\$750.00
473387	10/9/2018	CERTIFIED POWER INC	526040	CONTRACTUAL SERVICES	A251	113.58	\$113.58
473388	10/9/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C041	923.00	\$923.00
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.33	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	17.65	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	19.50	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	20.54	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	20.91	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	21.04	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	21.69	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.94	\$2,933.64

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473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.19	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.22	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.87	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.94	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.94	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.33	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	26.49	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.30	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.30	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.58	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	27.90	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.10	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	28.79	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.60	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	29.90	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.20	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	31.60	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.00	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.10	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.60	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.60	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.43	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	33.78	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.30	\$2,933.64

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473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.71	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.80	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	34.90	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.10	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	35.86	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.21	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.37	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	36.68	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.14	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	38.65	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	39.44	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.35	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.35	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.57	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.12	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.14	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.31	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.37	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	42.70	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.17	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.21	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	43.21	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.12	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.66	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	54.19	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	54.70	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,933.64

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473389	10/9/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	176.02	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	112.99	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	48.91	\$2,933.64
473389	10/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$2,933.64
473390	10/9/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	110.52	\$776.28
473390	10/9/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	332.88	\$776.28
473390	10/9/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	332.88	\$776.28
473391	10/9/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	139.00	\$139.00
473392	10/9/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
473393	10/9/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
473394	10/9/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	685.20	\$685.20
473395	10/9/2018	CORNERSTONE GOVERNMENT AFFAIRS LLC	522090	CONTRACTUAL SERVICES	S743	6,000.00	\$10,000.00
473395	10/9/2018	CORNERSTONE GOVERNMENT AFFAIRS LLC	522090	CONTRACTUAL SERVICES	E101	1,000.00	\$10,000.00
473395	10/9/2018	CORNERSTONE GOVERNMENT AFFAIRS LLC	522090	CONTRACTUAL SERVICES	E301	3,000.00	\$10,000.00
473396	10/9/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	209.01	\$209.01
473397	10/9/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$24.00
473397	10/9/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$24.00
473398	10/9/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	411.25	\$411.25
473399	10/9/2018	CUMMINS INC	532190	COMMODITIES	E301	619.05	\$619.05
473400	10/9/2018	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
473401	10/9/2018	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
473402	10/9/2018	DGREP 1 LLC	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
473402	10/9/2018	DGREP 1 LLC	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
473403	10/9/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	416.33	\$988.39
473403	10/9/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	572.06	\$988.39
473404	10/9/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	19,243.20	\$19,243.20
473405	10/9/2018	DIVE RESCUE INC	532100	COMMODITIES	G001	374.90	\$374.90
473406	10/9/2018	DIVERSIFIED BIOTECH INC	532170	COMMODITIES	G001	265.00	\$265.00
473407	10/9/2018	CYNTHIA DONAHUE	528660	OTHER CHARGES	S324	(790.00)	\$208.65

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473407	10/9/2018	CYNTHIA DONAHUE	528650	CONTRACTUAL SERVICES	S324	998.65	\$208.65
473408	10/9/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	6.25	\$15.54
473408	10/9/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	9.29	\$15.54
473409	10/9/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	(2,000.00)	\$3,890.00
473409	10/9/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	1,000.00	\$3,890.00
473409	10/9/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,890.00	\$3,890.00
473410	10/9/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	23,457.52	\$34,458.96
473410	10/9/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	2,879.12	\$34,458.96
473410	10/9/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,340.22	\$34,458.96
473410	10/9/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	4,782.10	\$34,458.96
473411	10/9/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	174.60	\$174.60
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	6,300.69	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,579.95	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	4,765.52	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,520.07	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	150.91	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,576.00	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	100.24	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,189.36	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	997.87	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,146.66	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	767.13	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	229.57	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	128.08	\$33,656.31

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473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	100.24	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	81.16	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,649.17	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	815.30	\$33,656.31
473412	10/9/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	436.23	\$33,656.31
473413	10/9/2018	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	513.95	\$513.95
473414	10/9/2018	ECOM AMERICA LTD	532060	COMMODITIES	A251	324.69	\$324.69
473415	10/9/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	6,015.00	\$6,015.00
473416	10/9/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	405.87	\$405.87
473417	10/9/2018	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	7,411.38	\$7,411.38
473418	10/9/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	1,575.00	\$11,885.48
473418	10/9/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	10,310.48	\$11,885.48
473419	10/9/2018	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	4,485.00	\$34,165.00
473419	10/9/2018	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	23,496.73	\$34,165.00
473419	10/9/2018	ESO SOLUTIONS INC	104040		G001	6,183.27	\$34,165.00
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	54.73	\$1,464.53
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	62.17	\$1,464.53
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	68.89	\$1,464.53
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	177.49	\$1,464.53
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	229.15	\$1,464.53
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	242.10	\$1,464.53
473420	10/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	630.00	\$1,464.53
473421	10/9/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	90.00	\$90.00
473422	10/9/2018	JEFFREY A FEATHERSTONE	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
473423	10/9/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	82.24	\$82.24
473424	10/9/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	158.55	\$158.55
473425	10/9/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	(41.95)	\$2,087.38

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473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	(25.07)	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	16.00	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	16.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	16.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	36.00	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	40.99	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	50.75	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	58.95	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	105.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38

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473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473426	10/9/2018	GALLS LLC	532250	COMMODITIES	G001	117.90	\$2,087.38
473427	10/9/2018	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	320.00	\$320.00
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	60.00	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	33.50	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.25	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	39.00	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	39.00	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	39.00	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	63.75	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	80.25	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	127.75	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	144.75	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	174.50	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	222.00	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	247.75	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	553.75	\$2,471.25
473428	10/9/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	610.00	\$2,471.25
473429	10/9/2018	GIE MEDIA INC	528660	OTHER CHARGES	E151	538.00	\$538.00
473430	10/9/2018	W W GRAINGER INC	532040	COMMODITIES	G001	295.88	\$1,362.67
473430	10/9/2018	W W GRAINGER INC	532100	COMMODITIES	G001	25.70	\$1,362.67
473430	10/9/2018	W W GRAINGER INC	532150	COMMODITIES	G001	253.29	\$1,362.67
473430	10/9/2018	W W GRAINGER INC	532160	COMMODITIES	G001	787.80	\$1,362.67
473431	10/9/2018	W W GRAINGER INC	532150	COMMODITIES	A251	11,329.95	\$11,329.95
473432	10/9/2018	JANET GRANNIS	541010	CAPITAL OUTLAY	G001	17,939.61	\$17,939.61
473433	10/9/2018	JANET GRANNIS	541010	CAPITAL OUTLAY	G001	1,742.60	\$1,742.60
473434	10/9/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	23.88	\$23.88

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473435	10/9/2018	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	495.00	\$495.00
473436	10/9/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	378.76	\$1,371.89
473436	10/9/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	993.13	\$1,371.89
473437	10/9/2018	NAOMI HAMLETT	528660	OTHER CHARGES	G001	210.50	\$210.50
473438	10/9/2018	HARDIN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	87.73	\$87.73
473439	10/9/2018	LINDA HARRIS	528015	CONTRACTUAL SERVICES	G001	250.00	\$250.00
473440	10/9/2018	HEIRLOOM BUILDERS INC	532500	COMMODITIES	C032	1,250.00	\$1,250.00
473441	10/9/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$600.00
473441	10/9/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$600.00
473442	10/9/2018	MATTHEW HOEG	528650	CONTRACTUAL SERVICES	G001	27.62	\$27.62
473443	10/9/2018	THE HOME DEPOT	532100	COMMODITIES	G001	100.27	\$100.27
473444	10/9/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	220.00	\$3,177.04
473444	10/9/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	312.83	\$3,177.04
473444	10/9/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	2,644.21	\$3,177.04
473445	10/9/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	2,708.33	\$10,833.33
473445	10/9/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	2,708.33	\$10,833.33
473445	10/9/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	2,708.33	\$10,833.33
473445	10/9/2018	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	2,708.33	\$10,833.33
473446	10/9/2018	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
473447	10/9/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	330.49	\$330.49
473448	10/9/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
473448	10/9/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
473448	10/9/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
473449	10/9/2018	IDEAL SUPPLY INC	532100	COMMODITIES	G001	113.45	\$113.45
473450	10/9/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	2,672.51	\$2,672.51
473451	10/9/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	65,008.00	\$65,008.00
473452	10/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$211.65
473452	10/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.67	\$211.65
473453	10/9/2018	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	5,161.00	\$5,161.00

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473454	10/9/2018	ITB INC	532080	COMMODITIES	G001	55.25	\$55.25
473455	10/9/2018	OMAR MORENO ISLAS	541010	CAPITAL OUTLAY	G001	18,052.96	\$18,052.96
473456	10/9/2018	DAVID A JAHN	528660	OTHER CHARGES	I021	971.60	\$2,444.20
473456	10/9/2018	DAVID A JAHN	528660	OTHER CHARGES	I021	1,472.60	\$2,444.20
473457	10/9/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
473458	10/9/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
473459	10/9/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,977.00
473459	10/9/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,977.00
473459	10/9/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,977.00
473459	10/9/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,485.00	\$1,977.00
473460	10/9/2018	JEFF M JOHNSON	541010	CAPITAL OUTLAY	G001	91,289.64	\$91,289.64
473461	10/9/2018	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	G001	260.00	\$260.00
473462	10/9/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,231.10	\$23,621.86
473462	10/9/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,390.76	\$23,621.86
473463	10/9/2018	KADING PROPERTIES LLC	541010	CAPITAL OUTLAY	G001	144,511.00	\$144,511.00
473464	10/9/2018	KADING PROPERTIES LLC	541010	CAPITAL OUTLAY	G001	144,582.00	\$144,582.00
473465	10/9/2018	KECK INC	532180	COMMODITIES	I010	17,897.65	\$17,897.65
473466	10/9/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	221.75	\$221.75
473467	10/9/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,914.52	\$3,914.52
473468	10/9/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	42.18	\$88.17
473468	10/9/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	45.99	\$88.17
473469	10/9/2018	KINMAN GLASS INC	532110	COMMODITIES	S324	305.74	\$305.74
473470	10/9/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
473471	10/9/2018	MARY KAY LEE	541010	CAPITAL OUTLAY	G001	18,527.87	\$18,527.87
473472	10/9/2018	MARY KAY LEE	541010	CAPITAL OUTLAY	G001	1,273.63	\$1,273.63
473473	10/9/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	124.00	\$124.00
473474	10/9/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,192.23	\$1,192.23
473475	10/9/2018	ERIN D LYNCH	541010	CAPITAL OUTLAY	G001	95,863.15	\$95,863.15
473476	10/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.41	\$2,515.16

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473476	10/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	197.47	\$2,515.16
473476	10/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	644.06	\$2,515.16
473476	10/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,519.50	\$2,515.16
473476	10/9/2018	MAIL SERVICES LLC	531010	COMMODITIES	G001	9.72	\$2,515.16
473477	10/9/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$29,367.68
473477	10/9/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	139.92	\$29,367.68
473477	10/9/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$29,367.68
473477	10/9/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$29,367.68
473477	10/9/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$29,367.68
473478	10/9/2018	MARTIN MARIETTA MATERIALS INC	544100	CAPITAL OUTLAY	E000	242.16	\$1,182.11
473478	10/9/2018	MARTIN MARIETTA MATERIALS INC	544100	CAPITAL OUTLAY	E000	939.95	\$1,182.11
473479	10/9/2018	ROBERTA MCAFEE	541010	CAPITAL OUTLAY	G001	66,335.00	\$66,335.00
473480	10/9/2018	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	(2,307.00)	\$368.23
473480	10/9/2018	RICKIE MCGREGOR	528640	CONTRACTUAL SERVICES	A251	2,675.23	\$368.23
473481	10/9/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$3,532.71
473481	10/9/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,532.71
473481	10/9/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$3,532.71
473481	10/9/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,532.71
473481	10/9/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,532.71
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	10.00	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	16.98	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	20.26	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	41.90	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	45.77	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	72.97	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	140.94	\$2,200.95
473482	10/9/2018	MENARD INC	532100	COMMODITIES	G001	349.26	\$2,200.95
473482	10/9/2018	MENARD INC	532140	COMMODITIES	A251	71.77	\$2,200.95
473482	10/9/2018	MENARD INC	532140	COMMODITIES	A251	152.29	\$2,200.95

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473482	10/9/2018	MENARD INC	532140	COMMODITIES	C040	60.44	\$2,200.95
473482	10/9/2018	MENARD INC	532140	COMMODITIES	G001	80.96	\$2,200.95
473482	10/9/2018	MENARD INC	532140	COMMODITIES	S360	48.18	\$2,200.95
473482	10/9/2018	MENARD INC	532150	COMMODITIES	E051	50.78	\$2,200.95
473482	10/9/2018	MENARD INC	532150	COMMODITIES	S360	50.53	\$2,200.95
473482	10/9/2018	MENARD INC	532150	COMMODITIES	S360	148.01	\$2,200.95
473482	10/9/2018	MENARD INC	532170	COMMODITIES	E000	45.33	\$2,200.95
473482	10/9/2018	MENARD INC	532170	COMMODITIES	E000	794.58	\$2,200.95
473483	10/9/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	190.00	\$190.00
473484	10/9/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
473485	10/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	170.91	\$146,214.72
473485	10/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	848.16	\$146,214.72
473485	10/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,036.72	\$146,214.72
473485	10/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	84,582.06	\$146,214.72
473485	10/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,576.87	\$146,214.72
473486	10/9/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	8.87	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.58	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.66	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.80	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	126,661.52	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	507.04	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.79	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.20	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	260.45	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	492.26	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	667.62	\$130,242.11

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473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.48	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.98	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.18	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.95	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.80	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.37	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.99	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	7.25	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.18	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.77	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	160.92	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	414.84	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	\$130,242.11
473487	10/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.83	\$130,242.11
473488	10/9/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	386.05	\$386.05
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	119.98	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	125.91	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	210.72	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	215.05	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	229.95	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531026	COMMODITIES	C042	325.57	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,630.43

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473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.98	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	62.23	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.76	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.64	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	99.45	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	102.45	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	131.94	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	182.34	\$2,630.43
473489	10/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	221.91	\$2,630.43
473490	10/9/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
473491	10/9/2018	MOBOTREX	544150	CAPITAL OUTLAY	C038	32,550.00	\$32,550.00
473492	10/9/2018	RYAN L MOFFATT	528660	OTHER CHARGES	G001	210.50	\$210.50
473493	10/9/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$192.00
473494	10/9/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	304.25	\$304.25
473495	10/9/2018	DAVE MULFORD	528660	OTHER CHARGES	S321	(347.30)	\$166.05
473495	10/9/2018	DAVE MULFORD	528650	CONTRACTUAL SERVICES	S321	513.35	\$166.05
473496	10/9/2018	MARK MURRAY	541010	CAPITAL OUTLAY	E304	39,023.32	\$39,023.32
473497	10/9/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(40.01)	\$144.91
473497	10/9/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.19	\$144.91
473497	10/9/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	163.73	\$144.91
473498	10/9/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,000.00	\$12,000.00
473499	10/9/2018	KATHY TRAN NGUYEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
473500	10/9/2018	BEN NICHOLS	529390	OTHER CHARGES	E101	1,272.00	\$1,272.00
473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	11.29	\$270.09
473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	12.00	\$270.09
473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.71	\$270.09

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473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.04	\$270.09
473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.55	\$270.09
473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	34.81	\$270.09
473501	10/9/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	135.69	\$270.09
473502	10/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	178.34	\$5,720.33
473502	10/9/2018	LEE ANN DAGGY	531060	COMMODITIES	S360	2,667.00	\$5,720.33
473502	10/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	2,874.99	\$5,720.33
473503	10/9/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	3,787.50	\$3,787.50
473504	10/9/2018	NOSLOW FORENSIC CONSULTATIONS LLC	528660	OTHER CHARGES	S324	995.00	\$995.00
473505	10/9/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.04	\$240.62
473505	10/9/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	66.58	\$240.62
473505	10/9/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	153.00	\$240.62
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(18.02)	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.04	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.17	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.08	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	18.89	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	28.78	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	47.05	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(11.87)	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.32	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.13	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.99	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.11	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.98	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.25	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.45	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.68	\$1,896.85

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473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.83	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.22	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.97	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	90.97	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.68	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	104.74	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	107.99	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	109.19	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	122.71	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	127.40	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	157.36	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	166.13	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	I010	39.49	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(36.06)	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.07	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.33	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.17	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	37.79	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	57.57	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	94.12	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(42.07)	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.41	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.06	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.20	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	44.09	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	67.17	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	109.80	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	(18.03)	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	1.03	\$1,896.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	2.17	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	3.08	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	18.89	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	28.78	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	47.06	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	(6.01)	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.34	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.72	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.03	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.30	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.60	\$1,896.85
473506	10/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.69	\$1,896.85
473507	10/9/2018	ARI FLEET	529410	OTHER CHARGES	G001	11,666.66	\$11,666.66
473508	10/9/2018	EAGLE SIGN	455580	LICENSES & PERMITS	G001	53.60	\$53.60
473509	10/9/2018	REND & JOHN SNYDER	529410	OTHER CHARGES	G001	467.38	\$467.38
473510	10/9/2018	PENNY OREWILER	528660	OTHER CHARGES	S020	371.60	\$1,063.20
473510	10/9/2018	PENNY OREWILER	528660	OTHER CHARGES	S020	691.60	\$1,063.20
473511	10/9/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
473512	10/9/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
473513	10/9/2018	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	151.88	\$409.22
473513	10/9/2018	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	257.34	\$409.22
473514	10/9/2018	JOY D PETERSEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
473515	10/9/2018	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	7,055.45	\$7,055.45
473516	10/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$330.00
473516	10/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$330.00
473516	10/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	35.00	\$330.00
473516	10/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	206.00	\$330.00
473516	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$330.00
473516	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$330.00

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473516	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$330.00
473517	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	126.40	\$126.40
473518	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	137.60	\$137.60
473519	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	141.60	\$141.60
473520	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	172.80	\$172.80
473521	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	175.20	\$175.20
473522	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	234.40	\$234.40
473523	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	234.40	\$234.40
473524	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	252.00	\$252.00
473525	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	255.20	\$255.20
473526	10/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	265.60	\$265.60
473527	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,352.00	\$1,352.00
473528	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,434.00	\$1,434.00
473529	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,788.00	\$1,788.00
473530	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,418.00	\$2,418.00
473531	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,478.00	\$2,478.00
473532	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,489.00	\$2,489.00
473533	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,589.00	\$2,589.00
473534	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,841.00	\$2,841.00
473535	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,335.00	\$3,335.00
473536	10/9/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	4,448.00	\$4,448.00
473537	10/9/2018	POLYDYNE INC	532030	COMMODITIES	A251	42,681.60	\$42,681.60
473538	10/9/2018	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	33,620.00	\$33,620.00
473539	10/9/2018	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	65.16	\$65.16
473540	10/9/2018	PAMELA ANN PRESCOTT	532500	COMMODITIES	C038	50.00	\$100.00
473540	10/9/2018	PAMELA ANN PRESCOTT	541010	CAPITAL OUTLAY	C038	50.00	\$100.00
473541	10/9/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
473542	10/9/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
473542	10/9/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60

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473542	10/9/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
473542	10/9/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
473542	10/9/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
473542	10/9/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
473543	10/9/2018	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	(19,395.00)	\$19,395.00
473543	10/9/2018	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	19,395.00	\$19,395.00
473543	10/9/2018	REXCO EQUIPMENT INC	544070	CAPITAL OUTLAY	A265	19,395.00	\$19,395.00
473544	10/9/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	1,021.35	\$1,021.35
473545	10/9/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.67	\$89.00
473545	10/9/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.67	\$89.00
473545	10/9/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$89.00
473546	10/9/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	584.37	\$584.37
473547	10/9/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
473548	10/9/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	24.70	\$24.70
473549	10/9/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$125.00
473549	10/9/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	80.00	\$125.00
473549	10/9/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$125.00
473550	10/9/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.08	\$405.44
473550	10/9/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	115.44	\$405.44
473550	10/9/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	240.92	\$405.44
473551	10/9/2018	ADAM SMITH	528650	CONTRACTUAL SERVICES	E000	2,769.61	\$2,769.61
473552	10/9/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
473553	10/9/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
473554	10/9/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
473555	10/9/2018	STATE STEEL	532230	COMMODITIES	A251	71.64	\$71.64
473556	10/9/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	81.46	\$417.27
473556	10/9/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	106.20	\$417.27
473556	10/9/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	196.20	\$417.27
473556	10/9/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	33.41	\$417.27

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473557	10/9/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
473558	10/9/2018	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	C038	32.10	\$32.10
473559	10/9/2018	THE SUTPHEN CORPORATION	526090	CONTRACTUAL SERVICES	G001	39,630.97	\$39,630.97
473560	10/9/2018	SYSTEMWORKS LLC	542010	CAPITAL OUTLAY	C034	920.00	\$920.00
473561	10/9/2018	TALLEY INC	532060	COMMODITIES	I040	223.99	\$506.16
473561	10/9/2018	TALLEY INC	532060	COMMODITIES	I040	282.17	\$506.16
473562	10/9/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
473563	10/9/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	219.37	\$219.37
473564	10/9/2018	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,414.12	\$1,414.12
473565	10/9/2018	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	3,360.00	\$10,080.00
473565	10/9/2018	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E301	3,360.00	\$10,080.00
473565	10/9/2018	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E151	3,360.00	\$10,080.00
473566	10/9/2018	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	328.77	\$328.77
473567	10/9/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	182.76	\$1,578.76
473567	10/9/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	1,396.00	\$1,578.76
473568	10/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.66	\$105.74
473568	10/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.89	\$105.74
473568	10/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	80.19	\$105.74
473569	10/9/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,870.99	\$1,870.99
473570	10/9/2018	UNITED SEEDS INC	532010	COMMODITIES	C040	210.00	\$210.00
473571	10/9/2018	UNITYPOINT HEALTH - DES MOINES	521070	CONTRACTUAL SERVICES	G001	56.24	\$56.24
473572	10/9/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	319.87	\$319.87
473573	10/9/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	86.94	\$86.94
473574	10/9/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	836.25	\$836.25
473575	10/9/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
473576	10/9/2018	RYAN VAN ARKEL	522020	CONTRACTUAL SERVICES	G001	24.58	\$24.58
473577	10/9/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	378.24	\$452.06
473577	10/9/2018	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	73.82	\$452.06
473578	10/9/2018	VVR FUNDING INC	532160	COMMODITIES	A251	104.09	\$104.09

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473579	10/9/2018	JOHN T WALKER	541010	CAPITAL OUTLAY	G001	18,941.29	\$18,941.29
473580	10/9/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
473581	10/9/2018	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	5.72	\$5.72
473582	10/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
473582	10/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
473582	10/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
473582	10/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
473583	10/12/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
473584	10/12/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	687.15	\$687.15
473585	10/12/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
473586	10/12/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	387.50	\$387.50
473587	10/12/2018	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	2,634.13	\$2,634.13
473588	10/12/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
473589	10/12/2018	CHRYSLIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
473590	10/12/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,540.80	\$29,540.80
473591	10/12/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
473592	10/12/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
473593	10/12/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
473594	10/12/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
473595	10/12/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	133,140.90	\$133,140.90
473596	10/12/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	920.00	\$920.00
473597	10/12/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,672.40	\$11,672.40
473598	10/12/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	143,903.36	\$1,031,523.82
473598	10/12/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	340,770.66	\$1,031,523.82
473598	10/12/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	29,096.57	\$1,031,523.82
473598	10/12/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	498,774.71	\$1,031,523.82
473598	10/12/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	13,837.42	\$1,031,523.82
473598	10/12/2018	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	5,141.10	\$1,031,523.82
473599	10/12/2018	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	529.65	\$1,336.67

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473599	10/12/2018	CDM FOR SS AND FED WH	589002		A235	654.04	\$1,336.67
473599	10/12/2018	CDM FOR SS AND FED WH	589002		A235	152.98	\$1,336.67
473600	10/12/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
473601	10/12/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,407.84	\$1,407.84
473602	10/12/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
473603	10/12/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
473604	10/12/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
473605	10/12/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
473606	10/12/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
473607	10/12/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,941.98	\$56,941.98
473608	10/12/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
473609	10/12/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
473610	10/12/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
473611	10/12/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
473612	10/12/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
473613	10/12/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	289.24	\$289.24
473614	10/12/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
473615	10/12/2018	IPERS	589026		A235	1,069.08	\$456,657.84
473615	10/12/2018	IPERS	589026		A235	181,536.10	\$456,657.84
473615	10/12/2018	IPERS	589026		A235	272,448.17	\$456,657.84
473615	10/12/2018	IPERS	589026		A235	1,604.49	\$456,657.84
473616	10/12/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
473617	10/12/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
473618	10/12/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
473619	10/12/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
473620	10/12/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
473621	10/12/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	69,218.15	\$69,218.15
473622	10/12/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
473623	10/12/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	436.15	\$748,972.21

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473623	10/12/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	198,651.51	\$748,972.21
473623	10/12/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	549,884.55	\$748,972.21
473624	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	678.61	\$82,315.62
473624	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	347.72	\$82,315.62
473624	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,289.29	\$82,315.62
473625	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	43,518.80	\$359,952.21
473625	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	308,506.06	\$359,952.21
473625	10/12/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	7,927.35	\$359,952.21
473626	10/12/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
473627	10/12/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
473628	10/12/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
473629	10/12/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,269.94	\$1,269.94
473630	10/12/2018	CDM FOR STATE WH	589024		A235	7,935.00	\$244,634.00
473630	10/12/2018	CDM FOR STATE WH	589024		A235	236,699.00	\$244,634.00
473631	10/12/2018	CDM FOR STATE WH	589024		A235	311.00	\$311.00
473632	10/12/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
473633	10/12/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
473634	10/12/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	284.26	\$284.26
473635	10/12/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
473636	10/12/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
473637	10/12/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,275.59	\$4,275.59
473638	10/12/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
473639	10/11/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	2,361.50	\$2,361.50
473640	10/11/2018	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C042	18,300.00	\$18,300.00
473641	10/11/2018	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,646.00	\$1,646.00
473642	10/11/2018	ADORAMA	531030	COMMODITIES	G001	1,193.90	\$1,193.90
473643	10/11/2018	SHAMBA AFARAY	532500	COMMODITIES	E104	100.00	\$100.00
473644	10/11/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	32.62	\$567.86

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473644	10/11/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	261.34	\$567.86
473644	10/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	14.54	\$567.86
473644	10/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	30.97	\$567.86
473644	10/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	89.95	\$567.86
473644	10/11/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	138.44	\$567.86
473645	10/11/2018	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
473646	10/11/2018	AM AQUITION	531010	COMMODITIES	G001	29.60	\$67.10
473646	10/11/2018	AM AQUITION	532240	COMMODITIES	E051	12.50	\$67.10
473646	10/11/2018	AM AQUITION	532240	COMMODITIES	E051	25.00	\$67.10
473647	10/11/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	35.00	\$35.00
473648	10/11/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	23.57	\$23.57
473649	10/11/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
473650	10/11/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	80.00	\$80.00
473651	10/11/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	528.08	\$528.08
473652	10/11/2018	AWARDS PROGRAM SERVICES INC	532150	COMMODITIES	G001	30.00	\$30.00
473653	10/11/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	1,600.73	\$1,600.73
473654	10/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	601.40	\$1,203.00
473654	10/11/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	601.60	\$1,203.00
473655	10/11/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,408.20	\$17,775.60
473655	10/11/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$17,775.60
473656	10/11/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	500.00	\$500.00
473657	10/11/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	145.37	\$405.93
473657	10/11/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	260.56	\$405.93
473658	10/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	67.50	\$157.50
473658	10/11/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$157.50
473659	10/11/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$375.00
473660	10/11/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	17,596.50	\$17,596.50
473661	10/11/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,045.00	\$5,045.00

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473662	10/11/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	110.68	\$110.68
473663	10/11/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
473663	10/11/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
473664	10/11/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	110.00	\$110.00
473665	10/11/2018	CDW LLC	531040	COMMODITIES	G001	207.88	\$259.96
473665	10/11/2018	CDW LLC	544220	CAPITAL OUTLAY	E301	52.08	\$259.96
473666	10/11/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
473667	10/11/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	312.26	\$312.26
473668	10/11/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	11.91	\$319.36
473668	10/11/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	113.53	\$319.36
473668	10/11/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	193.92	\$319.36
473669	10/11/2018	DANIEL W CHRISTENSEN	532100	COMMODITIES	G001	130.00	\$130.00
473670	10/11/2018	KAREN LOUISE CHRISTENSEN	541010	CAPITAL OUTLAY	G001	16,105.21	\$16,105.21
473671	10/11/2018	MICHAEL J CHRISTL	541010	CAPITAL OUTLAY	G001	104,669.45	\$104,669.45
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.34	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	22.20	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.90	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	23.90	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.94	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.26	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.69	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.22	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	45.49	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	46.36	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	47.75	\$645.54

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473672	10/11/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$645.54
473672	10/11/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$645.54
473673	10/11/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	24.95	\$24.95
473674	10/11/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	129.76	\$129.76
473675	10/11/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	536,242.19	\$536,242.19
473676	10/11/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	16.00	\$16.00
473677	10/11/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
473677	10/11/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
473678	10/11/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,333.80	\$1,333.80
473679	10/11/2018	DEMCO INC	532320	COMMODITIES	G001	2,011.09	\$2,011.09
473680	10/11/2018	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	1,160.46	\$1,160.46
473681	10/11/2018	RUTH J DOBBINS	541010	CAPITAL OUTLAY	G001	36,543.19	\$36,543.19
473682	10/11/2018	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	63.92	\$63.92
473683	10/11/2018	DOORS INC	532140	COMMODITIES	C034	21.00	\$71.54
473683	10/11/2018	DOORS INC	532140	COMMODITIES	C034	50.54	\$71.54
473684	10/11/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
473684	10/11/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
473685	10/11/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	865.08	\$17,307.32
473685	10/11/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,442.24	\$17,307.32
473686	10/11/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	77,381.51	\$77,381.51
473687	10/11/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	139.00	\$139.00
473688	10/11/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	58.72	\$58.72
473689	10/11/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	514.08	\$514.08
473690	10/11/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.85	\$25.85
473691	10/11/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.61	\$14.61
473692	10/11/2018	LAUREN DUELING	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
473693	10/11/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,072.49	\$2,072.49
473694	10/11/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	8.72	\$355.71

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473694	10/11/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	160.16	\$355.71
473694	10/11/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	186.83	\$355.71
473695	10/11/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	201.61	\$658.02
473695	10/11/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	88.78	\$658.02
473695	10/11/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	160.81	\$658.02
473695	10/11/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	117.22	\$658.02
473695	10/11/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	89.60	\$658.02
473696	10/11/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	27.54	\$27.54
473697	10/11/2018	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	1,319.57	\$1,319.57
473698	10/11/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	42,272.48	\$42,272.48
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	E051	(35.32)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(143.50)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(85.50)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(62.37)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(55.36)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(55.36)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(27.68)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	(27.68)	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	11.99	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	44.99	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	45.00	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	45.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	47.99	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	53.99	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	54.95	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	61.00	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	62.25	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	67.00	\$9,944.22

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473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	85.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	96.42	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	105.95	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	114.75	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	120.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	143.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	148.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	164.74	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	202.99	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	238.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	256.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532250	COMMODITIES	G001	7,157.50	\$9,944.22
473699	10/11/2018	GALLS LLC	532260	COMMODITIES	G001	134.00	\$9,944.22
473699	10/11/2018	GALLS LLC	532260	COMMODITIES	G001	224.98	\$9,944.22
473699	10/11/2018	GALLS LLC	532260	COMMODITIES	G001	615.00	\$9,944.22
473700	10/11/2018	LORNA GARCIA	528660	OTHER CHARGES	S321	(347.30)	\$203.05
473700	10/11/2018	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S321	550.35	\$203.05
473701	10/11/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	153,612.00	\$153,612.00
473702	10/11/2018	BARBARA J GILBERT	541010	CAPITAL OUTLAY	G001	113,147.00	\$113,147.00
473703	10/11/2018	W W GRAINGER INC	532150	COMMODITIES	A251	61.44	\$189.76
473703	10/11/2018	W W GRAINGER INC	532160	COMMODITIES	G001	60.64	\$189.76
473703	10/11/2018	W W GRAINGER INC	532160	COMMODITIES	G001	67.68	\$189.76
473704	10/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.24	\$250.51
473704	10/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	93.80	\$250.51
473704	10/11/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	124.47	\$250.51
473705	10/11/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	35,527.03	\$35,527.03
473706	10/11/2018	GROENEVELD LUBRICATION SOLUTIONS INC	532190	COMMODITIES	A251	26.10	\$26.10
473707	10/11/2018	PAUL A HALVORSON INC	544090	CAPITAL OUTLAY	C034	12,400.00	\$12,400.00

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473708	10/11/2018	HARTMAN TRAPP ARCHITECTURE STUDIO LLC	521020	CONTRACTUAL SERVICES	C040	2,355.16	\$2,355.16
473709	10/11/2018	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
473710	10/11/2018	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	535.00	\$1,325.00
473710	10/11/2018	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	790.00	\$1,325.00
473711	10/11/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	761.52	\$15,117.66
473711	10/11/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,356.14	\$15,117.66
473712	10/11/2018	HENKEL CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	E054	136,687.55	\$136,687.55
473713	10/11/2018	ADAM HERMAN	532260	COMMODITIES	G001	750.00	\$750.00
473714	10/11/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$25.09
473715	10/11/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	435.00	\$435.00
473716	10/11/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	324.36	\$324.36
473717	10/11/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	948.00	\$948.00
473718	10/11/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$650.00
473718	10/11/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	500.00	\$650.00
473719	10/11/2018	IPS GROUP INC	531040	COMMODITIES	E051	10,534.44	\$10,534.44
473720	10/11/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	409,903.74	\$409,903.74
473721	10/11/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
473722	10/11/2018	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	53,709.92	\$53,709.92
473723	10/11/2018	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	8.35	\$25.05
473723	10/11/2018	JOHN BOYT INDUSTRIAL SEWING INC	526090	CONTRACTUAL SERVICES	G001	16.70	\$25.05
473724	10/11/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	118.00	\$800.00
473724	10/11/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	118.00	\$800.00
473724	10/11/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$800.00
473724	10/11/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$800.00
473724	10/11/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$800.00
473725	10/11/2018	KECK INC	532180	COMMODITIES	I010	1,019.52	\$58,799.18
473725	10/11/2018	KECK INC	532180	COMMODITIES	I010	18,409.86	\$58,799.18
473725	10/11/2018	KECK INC	532180	COMMODITIES	I010	18,759.00	\$58,799.18
473725	10/11/2018	KECK INC	532180	COMMODITIES	I010	20,610.80	\$58,799.18

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473726	10/11/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,049.26	\$4,049.26
473727	10/11/2018	KENNY & GYL COMPANY	532190	COMMODITIES	G001	924.00	\$924.00
473728	10/11/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	5.94	\$44.78
473728	10/11/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	17.01	\$44.78
473728	10/11/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	21.83	\$44.78
473729	10/11/2018	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	G001	(1,263.80)	\$583.05
473729	10/11/2018	KRYSTAL KRIEGSHAUSER	528650	CONTRACTUAL SERVICES	G001	1,846.85	\$583.05
473730	10/11/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	67.16	\$67.16
473731	10/11/2018	CHRISTOPHER G LATCHAM	528660	OTHER CHARGES	S321	1,885.25	\$1,885.25
473732	10/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	655.10	\$655.10
473733	10/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
473734	10/11/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	129.60	\$129.60
473735	10/11/2018	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	309.34	\$309.34
473736	10/11/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	384.41	\$2,009.79
473736	10/11/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,625.38	\$2,009.79
473737	10/11/2018	MCCRACKEN LABEL CO	532110	COMMODITIES	G001	1,014.20	\$1,014.20
473738	10/11/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
473739	10/11/2018	MENARD INC	532100	COMMODITIES	G001	34.60	\$317.02
473739	10/11/2018	MENARD INC	532100	COMMODITIES	G001	109.00	\$317.02
473739	10/11/2018	MENARD INC	532140	COMMODITIES	C040	105.60	\$317.02
473739	10/11/2018	MENARD INC	532170	COMMODITIES	E000	67.82	\$317.02
473740	10/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	634.22	\$32,663.67
473740	10/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	29,699.03	\$32,663.67
473740	10/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	61.18	\$32,663.67
473740	10/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	331.76	\$32,663.67
473740	10/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	585.67	\$32,663.67
473740	10/11/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,351.81	\$32,663.67
473741	10/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	28.56	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.12	\$19,006.55

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473741	10/11/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.10	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.64	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.64	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	147.97	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.14	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	110.20	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.74	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.78	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.06	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	329.42	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.44	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.01	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.34	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.40	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.02	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.76	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.22	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.21	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.19	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.73	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.59	\$19,006.55

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473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	888.43	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	903.14	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,141.69	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.92	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	123.00	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,314.75	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,469.36	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,034.83	\$19,006.55
473741	10/11/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.86	\$19,006.55
473742	10/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.31	\$137.72
473742	10/11/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	71.41	\$137.72
473743	10/11/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.87	\$19.87
473744	10/11/2018	MINTURN INC	543080	CAPITAL OUTLAY	C040	132,872.54	\$132,872.54
473745	10/11/2018	MOTOROLA SOLUTIONS INC	528650	CONTRACTUAL SERVICES	I040	2,000.00	\$2,000.00
473746	10/11/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	627.70	\$694.68
473746	10/11/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	66.98	\$694.68
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	706.88	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	47.90	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	51.10	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(62.71)	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(40.62)	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(34.55)	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	80.57	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.84	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	93.14	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.22	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.41	\$2,028.89

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473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	174.65	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	178.06	\$2,028.89
473747	10/11/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	560.00	\$2,028.89
473748	10/11/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	237.90	\$237.90
473749	10/11/2018	VAUGHN E NICHOLS	541010	CAPITAL OUTLAY	G001	91,523.00	\$91,523.00
473750	10/11/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	3,286.25	\$3,286.25
473751	10/11/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	25.18	\$90.33
473751	10/11/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	65.15	\$90.33
473752	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.96	\$30.96
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.51	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	46.80	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.26	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	60.60	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	77.46	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	93.38	\$518.39
473753	10/11/2018	OFFICE DEPOT	531010	COMMODITIES	G001	131.84	\$518.39
473754	10/11/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	4,309.84	\$4,309.84
473755	10/11/2018	ORGANIZED HOUSEWIFE	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
473756	10/11/2018	PAYLESS OFFICE PRODUCTS INC	532110	COMMODITIES	G001	69.00	\$69.00
473757	10/11/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	9,566.27	\$9,566.27
473758	10/11/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$323.00
473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	174.00	\$323.00
473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$323.00
473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$323.00
473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$323.00
473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$323.00
473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$323.00

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473758	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	22.00	\$323.00
473759	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.20	\$67.20
473760	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	103.20	\$103.20
473761	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	124.00	\$124.00
473762	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	150.40	\$150.40
473763	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	178.40	\$178.40
473764	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	184.00	\$184.00
473765	10/11/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	264.80	\$264.80
473766	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	938.00	\$938.00
473767	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,305.00	\$1,305.00
473768	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,913.00	\$1,913.00
473769	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,063.00	\$2,063.00
473770	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,209.00	\$2,209.00
473771	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,627.00	\$2,627.00
473772	10/11/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,747.00	\$2,747.00
473773	10/11/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	57.57	\$430.28
473773	10/11/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	143.40	\$430.28
473773	10/11/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	185.38	\$430.28
473773	10/11/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	9.99	\$430.28
473773	10/11/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	33.94	\$430.28
473774	10/11/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,603.17	\$23,387.91
473774	10/11/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,784.74	\$23,387.91
473775	10/11/2018	PRODUCTS INC	532210	COMMODITIES	G001	(440.00)	\$344.00
473775	10/11/2018	PRODUCTS INC	532210	COMMODITIES	G001	344.00	\$344.00
473775	10/11/2018	PRODUCTS INC	532210	COMMODITIES	G001	440.00	\$344.00
473776	10/11/2018	PROJECT FOR PUBLIC SPACES INC	528660	OTHER CHARGES	S360	635.00	\$635.00
473777	10/11/2018	R CLARK PROPERTIES INC	541010	CAPITAL OUTLAY	G001	63,485.00	\$63,485.00
473778	10/11/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	7,633.63	\$7,633.63
473779	10/11/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	95,002.97	\$95,002.97

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473780	10/11/2018	ROSS CHEMICAL SYSTEMS	532030	COMMODITIES	G001	217.80	\$337.80
473780	10/11/2018	ROSS CHEMICAL SYSTEMS	532110	COMMODITIES	G001	120.00	\$337.80
473781	10/11/2018	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	262.79	\$262.79
473782	10/11/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	73.36	\$73.36
473783	10/11/2018	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	57,949.74	\$57,949.74
473784	10/11/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
473785	10/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	285.50	\$1,553.00
473785	10/11/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,267.50	\$1,553.00
473786	10/11/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	242.14	\$242.14
473787	10/11/2018	SOCIAL SECURITY ADMINISTRATION	523020	CONTRACTUAL SERVICES	G001	32.00	\$32.00
473788	10/11/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
473789	10/11/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	473.50	\$75,433.41
473789	10/11/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	74,959.91	\$75,433.41
473790	10/11/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	61,978.33	\$149,209.32
473790	10/11/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	87,230.99	\$149,209.32
473791	10/11/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
473792	10/11/2018	STREICHERS INC	532260	COMMODITIES	G001	479.94	\$479.94
473793	10/11/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	2,360.00	\$2,360.00
473794	10/11/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,333.00	\$1,333.00
473795	10/11/2018	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	49.95	\$49.95
473796	10/11/2018	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	13,723.56	\$13,723.56
473797	10/11/2018	BRENDA S TRIGG	541010	CAPITAL OUTLAY	G001	75,561.00	\$75,561.00
473798	10/11/2018	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	1,187.83	\$1,187.83
473799	10/11/2018	KIRSTEN LAUTERS	532250	COMMODITIES	G001	1,380.00	\$1,380.00
473800	10/11/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	95.01	\$95.01
473801	10/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$408.94
473801	10/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$408.94
473801	10/11/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$408.94
473802	10/11/2018	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	160.00	\$160.00

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473803	10/11/2018	GREGG WESSELS	528660	OTHER CHARGES	S324	611.70	\$611.70
473804	10/11/2018	WEST BANK	541010	CAPITAL OUTLAY	G001	4,758.81	\$4,758.81
473805	10/11/2018	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	101,425.63	\$101,425.63
473806	10/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
473806	10/11/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
904096	10/9/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	82.08	\$1,022.64
904096	10/9/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	940.56	\$1,022.64
904097	10/9/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	786.33	\$786.33
904098	10/9/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	16.62	\$16.62
904099	10/9/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	429.58	\$429.58
904100	10/9/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	597.46	\$597.46
904101	10/9/2018	MOMAR INCORPORATED	532030	COMMODITIES	G001	453.65	\$2,370.63
904101	10/9/2018	MOMAR INCORPORATED	532110	COMMODITIES	A251	1,916.98	\$2,370.63
904102	10/9/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	912.00	\$912.00
904103	10/9/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	222.00	\$222.00
904104	10/9/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	44.78	\$1,828.10
904104	10/9/2018	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	95.13	\$1,828.10
904104	10/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	9.72	\$1,828.10
904104	10/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	24.86	\$1,828.10
904104	10/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	34.22	\$1,828.10
904104	10/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	333.89	\$1,828.10
904104	10/9/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,285.50	\$1,828.10
904105	10/9/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	21.01	\$21.01
904106	10/9/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	335.96	\$335.96
904107	10/9/2018	OVERDRIVE INC	531027	COMMODITIES	C042	21.99	\$21.99
904108	10/9/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	2,200.00	\$2,200.00
904109	10/9/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	8.95	\$753.51
904109	10/9/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	17.90	\$753.51
904109	10/9/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	524.70	\$753.51

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904109	10/9/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	201.96	\$753.51
904110	10/9/2018	ADVANCED WORKSTATIONS IN EDUCATION INC	544220	CAPITAL OUTLAY	S875	5,150.00	\$5,150.00
904111	10/11/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	(27.00)	\$143.25
904111	10/11/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	170.25	\$143.25
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$1,021.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,021.92
904112	10/11/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,021.92
904113	10/11/2018	WEBER BATTERY INC	532060	COMMODITIES	A251	118.50	\$118.50
904114	10/11/2018	WEBER BATTERY INC	532170	COMMODITIES	S360	92.25	\$92.25
904115	10/11/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	16.90	\$16.90
904116	10/11/2018	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	3,345.00	\$3,345.00
904117	10/11/2018	CENTURY HOMES	532010	COMMODITIES	G001	856.88	\$7,993.13
904117	10/11/2018	CENTURY HOMES	532030	COMMODITIES	G001	7,136.25	\$7,993.13
904118	10/11/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.68	\$1,445.03
904118	10/11/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	887.60	\$1,445.03
904118	10/11/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,445.03
904119	10/11/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$769.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904119	10/11/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$769.10
904119	10/11/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$769.10
904119	10/11/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.28	\$769.10
904119	10/11/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	236.15	\$769.10
904119	10/11/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$769.10
904120	10/11/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	75.60	\$75.60
904121	10/11/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	51.48	\$51.48
904122	10/11/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	716.61	\$716.61
904123	10/11/2018	AIRGAS INC	532110	COMMODITIES	A251	118.77	\$118.77
904124	10/11/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	435.84	\$435.84
904125	10/11/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	3,298.00	\$3,298.00
904126	10/11/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	321.91	\$321.91
904127	10/11/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	195.14	\$195.14
Total Prepared Checks and Wires:						\$9,036,470.13	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 05, 2018 to October 11, 2018

Description	Amount
Admissions Total	210.37
Ambulance Charges Total	74,736.35
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,400.00
Areaway Permit Total	1,666.67
Basketball Participation Fee Total	10,396.23
Book Bags Total	24.50
Bowling Game Room License Total	190.00
Building Permit Total	16,792.15
Burial Service Charge Total	10,910.00
Cash Over Or Short Total	(5.00)
Cemetery Flower Placement Fee Total	(81.00)
Charges For Printing Services Total	694.70
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(1,427.68)
Collection Fees Total	86.00
Commercial Street Use Permit Total	930.00
Communication System License Total	1,300.00
Contract Hauler Analysis Fee Total	2,110.00
Contract Hauler Treatment Char Total	50,641.52
Copy/Fax Machine Revenue Total	118.55
Court Ordered Restitution Total	50.00
Deed Filing Fee Total	(53.40)
Demolition Permit Total	281.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	180.51
DrivewayCurb Cut Permit Total	580.00
Electrical Permit Total	6,522.55
Energy Efficient Review Fee Total	870.94
F O G Inspection Fees Total	150.00
False Alarm Fine Total	400.00
False Alarm Fine Total	5,155.00
Fence Permit Fee Total	385.00
Finance Charges Collected Total	540.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	355.45
Fines From Parking Violations Total	50,619.00
Fire Overtime Reimbursement Total	1,154.28
Flammable Permit Total	1,915.00
Flammable PermitConstruction Total	18,250.00
Flammable PermitsTent and Temp Total	3,480.00
Four Mile Building Rental Total	664.34
GATSO Payable Total	530.00

Glendale Pcm Endowment Lot Sal Total	(971.72)
GPHOC WRA Commty pmts Total	14,203.25
Grading Permit Total	150.00
Grave Space Sales Total	(5,556.88)
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	2,774.98
High Strength Surcharge Total	189.58
Hud Federal Revenue Total	28,704.40
Impound Vehicle Release Fee Total	1,245.00
Industrial Analysis Fee Total	570.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,205.00
Inspection Services Fee Total	202.50
Interest IncomeLoans Total	1,255.72
Interest On NonExpendable Tru Total	540.76
Interest on Revenue Bonds Total	1,324.67
Interest on WRA Bonds Total	7.57
InterLibrary Loan Total	18.00
Invested Operating Funds Total	88,058.44
Invested Sew Rev BndsReserves Total	840.84
Invested Sew Rev BndsSinking Total	5,597.85
Late Fee Total	14,099.92
Late FeeYard Waste Total	362.08
Laurel Hill Pcm Endowment Lot Total	(680.00)
Lease or License Payment Total	3,627.09
Library Fines Total	1,603.06
Liquor Exception Certificate Total	100.00
Loan Repayment Total	3,854.11
Material Labor Street Excav Total	11,187.26
Mechanical Permit Total	5,335.50
Meeting Room Rent Lib Branches Total	140.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	38,936.24
Miscellaneous Contractual Serv Total	(929.68)
Miscellaneous Police Services Total	2,653.91
Miscellaneous Sales Total	604.55
Multiple Dwelling Inspection Total	6,764.00
Non-City Health Ins Part Fee Total	5,840.79
Notification Fee Total	208.00
Park Shelter Houses Total	1,020.00
Parking Fees Total	700.00
Parking Meter Receipts Total	246,541.77
Parking Smart Cards Total	21,125.00
Permanent Cemetery Maintenance Total	601.50
Pet License Total	1,215.00
Plan Check Fee Total	4,687.80
Plumbing Permit Total	7,573.50
Police Information Service Fee Total	675.00

Police Overtime Code Enforce Total	113.00
Police Overtime Reimbursement Total	4,095.26
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	6,806.74
Proceeds From Damage ClaimsNo Total	1,462.00
Program Fee Total	212.00
Prohibitive Waste Charge Total	125.00
Red Light Camera Ovr 60 Total	825.00
Reimburse Use of City Vehicle Total	758.43
Reimbursement For Services Total	9,224.46
Reimbursement of Expense Total	1,345.00
Rental Fees Total	235.85
Rentals Total	7,091.32
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	445.75
Residential Street Use Permits Total	100.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
Safety and Protective Equip Total	12.95
Sale Of Miscellaneous Copies Total	197.50
Sales Tax Payable Total	3,243.12
Sewage Contractor License Total	120.00
Shared Liquor License FeesLiq Total	22,995.99
Sidewalk Permit Total	160.00
Sign Permit Total	1,123.00
Site Plan Review Fee Total	2,640.00
Skywalk ReimbursementSkywalk Total	5,198.29
Slug Discharge Fee Total	1,000.00
Small Moving Permit Total	70.00
Solid Waste Charge Coll By Wat Total	217,599.26
Sound Permit Total	280.00
SPECIAL PARKING PERMIT Total	4,272.50
Speed Camera Ovr 60 Total	2,225.00
Sponsorship Total	5,500.00
State Grants On Capital Improv Total	233,555.46
Stationary Engineer And Firema Total	230.00
Storm Water Utility Fee From W Total	468,310.91
Street Excavation Permit Total	3,075.00
Street Obstruction Permit Total	11,215.00
Subdivision Filing Fee Total	1,160.00
Sylvan Theater Total	450.00
Transient Merchant License Total	670.00
Urban Bowhunting Permit Total	20.00
Urban Rehabilitation Loans And Total	69.61
Vending Machines Total	5.00
Video Rental Total	1,672.60
Wastewater Service Charge Total	770,217.63
Water Works Expenditure Total	239,289.86

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Grand Total

27,083.27
600.00

2,842,032.15



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1012	10/18/2018	US BANK NA	202007		C034	3,307.72	\$36,826.26
1012	10/18/2018	US BANK NA	202007		S360	1,570.52	\$36,826.26
1012	10/18/2018	US BANK NA	202007		E304	16.90	\$36,826.26
1012	10/18/2018	US BANK NA	202007		A251	9,273.02	\$36,826.26
1012	10/18/2018	US BANK NA	202007		C040	78.33	\$36,826.26
1012	10/18/2018	US BANK NA	202007		A255	267.00	\$36,826.26
1012	10/18/2018	US BANK NA	202007		I033	1,445.03	\$36,826.26
1012	10/18/2018	US BANK NA	202007		G001	14,372.13	\$36,826.26
1012	10/18/2018	US BANK NA	202007		C042	21.99	\$36,826.26
1012	10/18/2018	US BANK NA	202007		E151	1,052.57	\$36,826.26
1012	10/18/2018	US BANK NA	202007		E101	141.27	\$36,826.26
1012	10/18/2018	US BANK NA	202007		E301	129.78	\$36,826.26
1012	10/18/2018	US BANK NA	202007		S875	5,150.00	\$36,826.26
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,908.04	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	178.50	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	23,740.99	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	76,309.39	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,342.30	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	220.89	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,265.56	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	38.74	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,386.12	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	114,582.95	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	549.41	\$336,079.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,535.52	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,688.04	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,775.52	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,070.05	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	177.45	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	882.69	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,870.02	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,947.91	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	55,090.95	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16,558.86	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	45.29	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,554.35	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,466.38	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,341.27	\$336,079.03
1013	10/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,104.52	\$336,079.03
1014	10/16/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	509,428.04	\$509,428.04
1015	10/15/2018	JOHN T WALKER	541010	CAPITAL OUTLAY	G001	58,714.71	\$58,714.71
1016	10/16/2018	MICHAEL J CHRISTL	541010	CAPITAL OUTLAY	G001	58,378.55	\$58,378.55
1017	10/17/2018	OMAR MORENO ISLAS	541010	CAPITAL OUTLAY	G001	88,619.04	\$88,619.04
1018	10/17/2018	JERRY H KEELE	541010	CAPITAL OUTLAY	G001	88,096.74	\$88,096.74
1019	10/18/2018	KAREN LOUISE CHRISTENSEN	541010	CAPITAL OUTLAY	G001	93,811.79	\$93,811.79
1020	10/19/2018	PHILIP D PADILLA	541010	CAPITAL OUTLAY	G001	140,292.43	\$140,292.43
473807	10/16/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	749.11	\$1,136.11
473807	10/16/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	387.00	\$1,136.11
473808	10/16/2018	CURT ACCOLA	528660	OTHER CHARGES	S324	(1,063.00)	\$152.69
473808	10/16/2018	CURT ACCOLA	528650	CONTRACTUAL SERVICES	S324	1,215.69	\$152.69
473809	10/16/2018	ACME ELECTRIC MOTOR INC	539999	COMMODITIES	G001	3,175.00	\$3,175.00
473810	10/16/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	93.99	\$93.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473811	10/16/2018	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	15,236.00	\$15,236.00
473812	10/16/2018	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	70.50	\$70.50
473813	10/16/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	225.47	\$584.21
473813	10/16/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	358.74	\$584.21
473814	10/16/2018	AMAZONCOM LLC	523030	CONTRACTUAL SERVICES	G001	65.14	\$245.72
473814	10/16/2018	AMAZONCOM LLC	523030	CONTRACTUAL SERVICES	G001	78.83	\$245.72
473814	10/16/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	17.87	\$245.72
473814	10/16/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	25.89	\$245.72
473814	10/16/2018	AMAZONCOM LLC	523030	CONTRACTUAL SERVICES	G001	57.99	\$245.72
473815	10/16/2018	AM AQUITION	531010	COMMODITIES	G001	14.00	\$150.70
473815	10/16/2018	AM AQUITION	531010	COMMODITIES	G001	42.00	\$150.70
473815	10/16/2018	AM AQUITION	531010	COMMODITIES	G001	94.70	\$150.70
473816	10/16/2018	ANFAB INC	526050	CONTRACTUAL SERVICES	G001	935.58	\$935.58
473817	10/16/2018	ASSOCIATED SUPPLY CO INC	532150	COMMODITIES	G001	3,048.34	\$3,048.34
473818	10/16/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
473819	10/16/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	574.20	\$574.20
473820	10/16/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
473821	10/16/2018	JOSE AVINA	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
473822	10/16/2018	BAKER MECHANICAL INC	526080	CONTRACTUAL SERVICES	G001	847.60	\$847.60
473823	10/16/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	74.76	\$1,048.58
473823	10/16/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	197.33	\$1,048.58
473823	10/16/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	255.54	\$1,048.58
473823	10/16/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	98.93	\$1,048.58
473823	10/16/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	180.16	\$1,048.58
473823	10/16/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	241.86	\$1,048.58
473824	10/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	490.00	\$2,160.00
473824	10/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$2,160.00
473824	10/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	285.00	\$2,160.00
473824	10/16/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	1,215.00	\$2,160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
473825	10/16/2018	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	50.00	\$50.00
473826	10/16/2018	BARTON SOLVENTS INC	532030	COMMODITIES	S360	2,140.34	\$2,105.34
473826	10/16/2018	BARTON SOLVENTS INC	532030	COMMODITIES	G001	(35.00)	\$2,105.34
473827	10/16/2018	JACK R BEARDSLEY	528650	CONTRACTUAL SERVICES	S324	1,970.30	\$385.54
473827	10/16/2018	JACK R BEARDSLEY	528660	OTHER CHARGES	S324	(1,584.76)	\$385.54
473828	10/16/2018	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	82.50	\$82.50
473829	10/16/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	1,000.00	\$1,000.00
473830	10/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	125.00	\$462.50
473830	10/16/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	337.50	\$462.50
473831	10/16/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$962.76
473831	10/16/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	362.76	\$962.76
473831	10/16/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$962.76
473831	10/16/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$962.76
473832	10/16/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$250.00
473833	10/16/2018	PROMOTION INC	531010	COMMODITIES	S875	528.00	\$528.00
473834	10/16/2018	DAVID BRANNEN	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
473835	10/16/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	209.51	\$209.51
473836	10/16/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,440.78	\$7,684.02
473836	10/16/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	243.24	\$7,684.02
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.96	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(13.97)	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.05	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.25	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$223.56
473837	10/16/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.36	\$223.56
473838	10/16/2018	BUSY BEE GARDEN CENTER	523010	CONTRACTUAL SERVICES	G001	154.70	\$154.70

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473839	10/16/2018	DANIEL CAMPO	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
473840	10/16/2018	CDW LLC	531035	COMMODITIES	I021	53.95	\$1,222.75
473840	10/16/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,168.80	\$1,222.75
473841	10/16/2018	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,097.51	\$1,097.51
473842	10/16/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	396.34	\$1,183.16
473842	10/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	588.50	\$1,183.16
473842	10/16/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$1,183.16
473842	10/16/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	104.20	\$1,183.16
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	(198.00)	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	10.84	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	180.52	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.33	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	48.91	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	73.91	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.40	\$434.85
473843	10/16/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$434.85
473844	10/16/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	56.10	\$220.42
473844	10/16/2018	CINTAS CORPORTIAON	532260	COMMODITIES	G001	93.37	\$220.42
473844	10/16/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	70.95	\$220.42
473845	10/16/2018	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	S901	1,126.00	\$1,126.00
473846	10/16/2018	IHEARTMEDIA & ENTERTAINMENT INC	523080	CONTRACTUAL SERVICES	E051	2,160.00	\$2,160.00
473847	10/16/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
473848	10/16/2018	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	22.29	\$22.29
473849	10/16/2018	COMISKEY GLASS & GLAZING	532060	COMMODITIES	G001	402.00	\$402.00
473850	10/16/2018	CONSTRUCTION MATERIALS INC	539999	COMMODITIES	E000	2,712.00	\$2,712.00
473851	10/16/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	112.00	\$2,082.00

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473851	10/16/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	180.00	\$2,082.00
473851	10/16/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	120.00	\$2,082.00
473851	10/16/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	1,670.00	\$2,082.00
473852	10/16/2018	5 TRAILS INC	532220	COMMODITIES	G001	486.00	\$486.00
473853	10/16/2018	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
473854	10/16/2018	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
473855	10/16/2018	JEFFREY DAWSON	532260	COMMODITIES	G001	750.00	\$750.00
473856	10/16/2018	DESCHUTES COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
473857	10/16/2018	SUANN DONOVAN	528660	OTHER CHARGES	G001	(174.33)	\$109.10
473857	10/16/2018	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	283.43	\$109.10
473858	10/16/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	8,975.50	\$8,975.50
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	165.46	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	84.14	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	45.71	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	64.58	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	45.94	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	133.82	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	22.01	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	140.61	\$885.56
473859	10/16/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	183.29	\$885.56
473860	10/16/2018	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
473861	10/16/2018	MITCHELL DUVER	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
473862	10/16/2018	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,600.00	\$2,600.00
473863	10/16/2018	JAMES A ENTREKIN	528650	CONTRACTUAL SERVICES	S324	1,215.69	\$152.69
473863	10/16/2018	JAMES A ENTREKIN	528660	OTHER CHARGES	S324	(1,063.00)	\$152.69
473864	10/16/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C038	1,800.00	\$7,880.00
473864	10/16/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C038	1,200.00	\$7,880.00
473864	10/16/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	C038	4,880.00	\$7,880.00
473865	10/16/2018	FARM AND CITY SUPPLY	532140	COMMODITIES	G001	29.99	\$29.99

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473866	10/16/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	101.17	\$450.60
473866	10/16/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	62.37	\$450.60
473866	10/16/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	164.76	\$450.60
473866	10/16/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	122.30	\$450.60
473867	10/16/2018	BRYAN FLANIGAN	528650	CONTRACTUAL SERVICES	G001	290.00	\$290.00
473868	10/16/2018	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	79.89	\$79.89
473869	10/16/2018	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	169.99	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	54.95	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	97.50	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	52.95	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	289.00	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	243.80	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	108.50	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	547.92	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	66.25	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	370.35	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	242.00	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	81.95	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	72.25	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	109.90	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	72.25	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	21.38	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	194.50	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	15.65	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	70.00	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	72.25	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	24.95	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	132.50	\$3,113.54

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473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	90.00	\$3,113.54
473870	10/16/2018	GALLS LLC	532260	COMMODITIES	G001	(119.00)	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	(101.75)	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	102.50	\$3,113.54
473870	10/16/2018	GALLS LLC	532250	COMMODITIES	G001	31.00	\$3,113.54
473871	10/16/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
473872	10/16/2018	JAMES GILLESPIE	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
473873	10/16/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
473874	10/16/2018	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	578.25	\$229.59
473874	10/16/2018	LAURA GRAHAM	528660	OTHER CHARGES	G001	(348.66)	\$229.59
473875	10/16/2018	W W GRAINGER INC	532170	COMMODITIES	G001	584.55	\$584.55
473876	10/16/2018	W W GRAINGER INC	532150	COMMODITIES	A251	16,275.33	\$16,275.33
473877	10/16/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	128.20	\$744.71
473877	10/16/2018	GRAYBAR ELECTRIC CO INC	544150	CAPITAL OUTLAY	C038	180.15	\$744.71
473877	10/16/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	393.64	\$744.71
473877	10/16/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	42.72	\$744.71
473878	10/16/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	400.00	\$3,600.00
473878	10/16/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	1,200.00	\$3,600.00
473878	10/16/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	1,000.00	\$3,600.00
473878	10/16/2018	GREEN ENVIRONMENTAL LLC	527670	CONTRACTUAL SERVICES	G001	1,000.00	\$3,600.00
473879	10/16/2018	JENNIFER GROSE	528650	CONTRACTUAL SERVICES	S324	927.37	\$227.37
473879	10/16/2018	JENNIFER GROSE	528660	OTHER CHARGES	S324	(700.00)	\$227.37
473880	10/16/2018	GRUBB YMCA	521140	CONTRACTUAL SERVICES	S901	300.00	\$600.00
473880	10/16/2018	GRUBB YMCA	532250	COMMODITIES	S901	300.00	\$600.00
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50

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473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	585.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$5,032.50
473881	10/16/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,032.50
473882	10/16/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	238.97	\$2,389.71
473882	10/16/2018	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	2,150.74	\$2,389.71
473883	10/16/2018	PAUL A HALVORSON INC	532150	COMMODITIES	G001	217.40	\$217.40
473884	10/16/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	145.00	\$145.00
473885	10/16/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	776.63	\$776.63
473886	10/16/2018	HENRY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	33.50	\$33.50
473887	10/16/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$167.32
473887	10/16/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$167.32
473887	10/16/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	123.41	\$167.32

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473888	10/16/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	4,166.66	\$4,166.66
473889	10/16/2018	HOP-A-LOT LLC	527070	CONTRACTUAL SERVICES	S901	775.00	\$775.00
473890	10/16/2018	HYVEE	532080	COMMODITIES	A251	44.95	\$44.95
473891	10/16/2018	HYVEE	532160	COMMODITIES	G001	950.00	\$950.00
473892	10/16/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
473893	10/16/2018	IOWA CHAPTER APPRAISAL INSTITUTE	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
473894	10/16/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,495.00	\$1,495.00
473895	10/16/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	334.42	\$334.42
473896	10/16/2018	IOWA RECYCLING ASSOCIATION	527520	CONTRACTUAL SERVICES	E151	175.00	\$175.00
473897	10/16/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	103.32	\$103.32
473898	10/16/2018	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
473899	10/16/2018	IOWA SIGNAL INC	543010	CAPITAL OUTLAY	C032	200.00	\$200.00
473900	10/16/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
473901	10/16/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	395.23	\$395.23
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	491.25	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	357.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	397.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	337.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	617.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	397.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	497.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	437.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	317.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25

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473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	477.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	437.50	\$6,116.25
473902	10/16/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$6,116.25
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.57)	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.09	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.74	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.74	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.45	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(102.55)	\$155.54
473903	10/16/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$155.54
473904	10/16/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(1,040.63)	\$665.52
473904	10/16/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(4,669.44)	\$665.52
473904	10/16/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	4,669.44	\$665.52
473904	10/16/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,706.15	\$665.52
473905	10/16/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	80.00	\$1,690.00
473905	10/16/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,690.00
473905	10/16/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,500.00	\$1,690.00
473906	10/16/2018	NATHAN JONES	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
473907	10/16/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,599.94	\$18,599.94
473908	10/16/2018	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	1,148.00	\$1,148.00
473909	10/16/2018	KECK INC	532180	COMMODITIES	I010	1,454.59	\$49,603.85
473909	10/16/2018	KECK INC	532180	COMMODITIES	I010	7,104.18	\$49,603.85
473909	10/16/2018	KECK INC	532180	COMMODITIES	I010	19,820.39	\$49,603.85
473909	10/16/2018	KECK INC	532180	COMMODITIES	I010	19,911.89	\$49,603.85
473909	10/16/2018	KECK INC	532180	COMMODITIES	I010	1,312.80	\$49,603.85
473910	10/16/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,932.27	\$3,932.27

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473911	10/16/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	234.00	\$442.00
473911	10/16/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$442.00
473912	10/16/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	714.00	\$714.00
473913	10/16/2018	MITCHELL LEE	532260	COMMODITIES	G001	750.00	\$750.00
473914	10/16/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	4,135.40	\$5,525.95
473914	10/16/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	996.47	\$5,525.95
473914	10/16/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.50	\$5,525.95
473914	10/16/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	214.58	\$5,525.95
473915	10/16/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
473916	10/16/2018	MENARD INC	532140	COMMODITIES	A251	11.90	\$417.61
473916	10/16/2018	MENARD INC	532100	COMMODITIES	G001	23.40	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	E151	39.95	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	E000	25.76	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	E000	92.60	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	I021	18.32	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	E000	(88.68)	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	E301	76.84	\$417.61
473916	10/16/2018	MENARD INC	532140	COMMODITIES	A251	187.54	\$417.61
473916	10/16/2018	MENARD INC	532170	COMMODITIES	E000	29.98	\$417.61
473917	10/16/2018	MERCY CLINICS INC	529430	OTHER CHARGES	C038	650.00	\$650.00
473918	10/16/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
473919	10/16/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.84	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,277.45	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.81	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.54	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.41	\$9,696.63

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473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.80	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.13	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.90	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.63	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.50	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.85	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.25	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.53	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.86	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.35	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.56	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.98	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	273.04	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.64	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.57	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.67	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,913.96	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.25	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,137.34	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.60	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.45	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.13	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.44	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.41	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	1033	125.00	\$9,696.63

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473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,141.14	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.95	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$9,696.63
473920	10/16/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.89	\$9,696.63
473921	10/16/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
473922	10/16/2018	PAMELA MOODY	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
473923	10/16/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	(171.84)	\$187.56
473923	10/16/2018	MOORE MEDICAL LLC	532160	COMMODITIES	G001	359.40	\$187.56
473924	10/16/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	208.12	\$208.12
473925	10/16/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	23.93	\$275.95
473925	10/16/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	252.02	\$275.95
473926	10/16/2018	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	331.50	\$331.50
473927	10/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	256.08	\$288,361.49
473927	10/16/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	256,863.89	\$288,361.49
473927	10/16/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,791.40	\$288,361.49
473927	10/16/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,446.00	\$288,361.49
473927	10/16/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.12	\$288,361.49
473928	10/16/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	82.40	\$4,071.53
473928	10/16/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,939.33	\$4,071.53
473928	10/16/2018	LEE ANN DAGGY	543030	CAPITAL OUTLAY	S854	49.80	\$4,071.53
473929	10/16/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	2,028.73	\$2,028.73
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.28	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.23	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.48	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.62	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	S020	211.54	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.38	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.30	\$1,089.72

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473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.02	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.74	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	136.01	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	64.63	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	55.39	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	26.20	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.74	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.65	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.67	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.44	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	27.70	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.12	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	22.46	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.23	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A257	11.23	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.78	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	G001	231.20	\$1,089.72
473930	10/16/2018	OFFICE DEPOT	531010	COMMODITIES	A257	27.70	\$1,089.72
473931	10/16/2018	GARY GILBERT	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
473932	10/16/2018	JAMES MARCHINO	529410	OTHER CHARGES	G001	2,203.75	\$2,203.75
473933	10/16/2018	KAUFMAN CONSTRUCTION INC	457030	FINES & FORFEITURES	G001	20.00	\$20.00
473934	10/16/2018	LAURA & KEN MUNDY	529410	OTHER CHARGES	S360	1,650.00	\$1,650.00
473935	10/16/2018	THE SEAFOOD TRAP	457080	FINES & FORFEITURES	G001	50.00	\$50.00
473936	10/16/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	485,772.00	\$647,696.00
473936	10/16/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	161,924.00	\$647,696.00
473937	10/16/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
473938	10/16/2018	OTC DIRECT INC	531010	COMMODITIES	S875	39.97	\$175.80
473938	10/16/2018	OTC DIRECT INC	532340	COMMODITIES	S875	135.83	\$175.80

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473939	10/16/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
473940	10/16/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	876.85	\$2,029.68
473940	10/16/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.83	\$2,029.68
473941	10/16/2018	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	346.99	\$478.28
473941	10/16/2018	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	131.29	\$478.28
473942	10/16/2018	JACOB PEPPMEIER	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
473943	10/16/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$112.00
473943	10/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	61.00	\$112.00
473943	10/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$112.00
473943	10/16/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$112.00
473944	10/16/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
473945	10/16/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
473946	10/16/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,030.00	\$1,030.00
473947	10/16/2018	POM INCORPORATED	532280	COMMODITIES	E051	6,060.00	\$8,325.71
473947	10/16/2018	POM INCORPORATED	532280	COMMODITIES	E051	2,265.71	\$8,325.71
473948	10/16/2018	PUBLIC AFFAIRS COUNCIL	528650	CONTRACTUAL SERVICES	G001	399.00	\$399.00
473949	10/16/2018	QUICK SUPPLY CO	532010	COMMODITIES	G001	294.00	\$942.00
473949	10/16/2018	QUICK SUPPLY CO	532010	COMMODITIES	G001	648.00	\$942.00
473950	10/16/2018	GARY RAMQUIST	528650	CONTRACTUAL SERVICES	G001	290.00	\$290.00
473951	10/16/2018	ROCK ISLAND COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	S360	49.98	\$49.98
473952	10/16/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	910.00	\$910.00
473953	10/16/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,184.87	\$10,383.69
473953	10/16/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	S360	5,198.82	\$10,383.69
473954	10/16/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	227.68	\$227.68
473955	10/16/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
473956	10/16/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	6.95	\$19.25
473956	10/16/2018	SHARON J BRADFORD	532100	COMMODITIES	I021	12.30	\$19.25
473957	10/16/2018	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
473958	10/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,147.20	\$1,267.56

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473958	10/16/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.36	\$1,267.56
473959	10/16/2018	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	249.00	\$249.00
473960	10/16/2018	WILLIAM J FRENCH	527750	CONTRACTUAL SERVICES	I010	457.00	\$457.00
473961	10/16/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
473962	10/16/2018	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	6.22	\$379.82
473962	10/16/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	G001	136.00	\$379.82
473962	10/16/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	237.60	\$379.82
473963	10/16/2018	COLT STEPHENS	528650	CONTRACTUAL SERVICES	G001	95.00	\$95.00
473964	10/16/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	254.36	\$254.36
473965	10/16/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	S360	23,783.00	\$23,783.00
473966	10/16/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$28,306.95
473966	10/16/2018	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	28,247.00	\$28,306.95
473967	10/16/2018	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	20.00	\$20.00
473968	10/16/2018	STORM WATER SUPPLY LLC	523010	CONTRACTUAL SERVICES	G001	30.01	\$30.01
473969	10/16/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
473970	10/16/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
473971	10/16/2018	RICK THOMAS	528650	CONTRACTUAL SERVICES	G001	290.00	\$290.00
473972	10/16/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	528.40	\$2,537.68
473972	10/16/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,009.28	\$2,537.68
473973	10/16/2018	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	8,858.83	\$8,858.83
473974	10/16/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$285.60
473975	10/16/2018	ACCURACY INC	532015	COMMODITIES	G001	7,018.00	\$7,018.00
473976	10/16/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,306.70	\$1,306.70
473977	10/16/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.71	\$10.71
473978	10/16/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	247.50	\$642.50
473978	10/16/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	395.00	\$642.50
473979	10/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	142.22	\$244.41
473979	10/16/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	102.19	\$244.41
473980	10/16/2018	HALI VANVELZEN	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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473981	10/16/2018	VERITEXT CORPORATE SERVICES INC	529430	OTHER CHARGES	G001	195.00	\$195.00
473982	10/16/2018	VERMEER SALES & SERVICE INC	532150	COMMODITIES	G001	52.90	\$52.90
473983	10/16/2018	VWR FUNDING INC	532160	COMMODITIES	A251	129.96	\$129.96
473984	10/16/2018	JEREMY WALBURN	528660	OTHER CHARGES	S321	793.00	\$793.00
473985	10/16/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	165.85	\$165.85
473986	10/16/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
473987	10/16/2018	THE WESLEY GROUP INC	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
473988	10/16/2018	LUCAS WILSON	528660	OTHER CHARGES	S321	793.00	\$793.00
473989	10/16/2018	WINDSOR VACUUM INC	532110	COMMODITIES	A251	110.00	\$110.00
473990	10/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	85.00	\$165.00
473990	10/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$165.00
473990	10/16/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$165.00
473991	10/18/2018	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,627.20	\$1,627.20
473992	10/18/2018	ABC ELECTRICAL SERVICES LLC	544150	CAPITAL OUTLAY	C038	10,011.90	\$10,011.90
473993	10/18/2018	ABII LLC	541010	CAPITAL OUTLAY	G001	23,381.64	\$23,381.64
473994	10/18/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	8.00	\$8.00
473995	10/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	79.00	\$378.00
473995	10/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	299.00	\$378.00
473996	10/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.48	\$1,085.37
473996	10/18/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	935.89	\$1,085.37
473997	10/18/2018	A-D DISTRIBUTING CO INC	532220	COMMODITIES	G001	134.00	\$134.00
473998	10/18/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
473998	10/18/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
473999	10/18/2018	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	8,377.65	\$8,377.65
474000	10/18/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,245.71	\$19,245.71
474001	10/18/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
474002	10/18/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	91.39	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	45.10	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531020	COMMODITIES	G001	488.70	\$5,958.43

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474002	10/18/2018	AMAZONCOM LLC	523030	CONTRACTUAL SERVICES	G001	43.35	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	25.98	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	291.96	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	32.97	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	91.84	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531030	COMMODITIES	G001	419.99	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	67.92	\$5,958.43
474002	10/18/2018	AMAZONCOM LLC	532110	COMMODITIES	S324	4,359.23	\$5,958.43
474003	10/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$150.00
474003	10/18/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
474004	10/18/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	185.00	\$370.00
474004	10/18/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	185.00	\$370.00
474005	10/18/2018	AMERICAN SOCIETY FOR TESTING MATERIALS	531020	COMMODITIES	G001	758.60	\$758.60
474006	10/18/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	320.00	\$320.00
474007	10/18/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	8,000.00	\$8,000.00
474008	10/18/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	91.79	\$91.79
474009	10/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	85.50	\$285.50
474009	10/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	200.00	\$285.50
474010	10/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	64.89	\$64.89
474011	10/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	527600	CONTRACTUAL SERVICES	G001	130.79	\$130.79
474012	10/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	110.68	\$330.68
474012	10/18/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532070	CONTRACTUAL SERVICES	G001	220.00	\$330.68
474013	10/18/2018	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	56,116.81	\$56,116.81
474014	10/18/2018	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
474015	10/18/2018	BIRDLAND VISTA LLC	521080	CONTRACTUAL SERVICES	S020	4,581.00	\$4,581.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	29.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00

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474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	17.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474016	10/18/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,471.00
474017	10/18/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	45.04	\$45.04
474018	10/18/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	767.50	\$847.50
474018	10/18/2018	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	80.00	\$847.50
474019	10/18/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.58	\$41.58
474020	10/18/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	2,463.75	\$2,463.75
474021	10/18/2018	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	754.47	\$197.97
474021	10/18/2018	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	544.03	\$197.97
474021	10/18/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	(647.05)	\$197.97
474021	10/18/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	(453.48)	\$197.97
474022	10/18/2018	BEN CAMPBELL	528660	OTHER CHARGES	S324	650.00	\$650.00
474023	10/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	89.79	\$363.67
474023	10/18/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	273.88	\$363.67
474024	10/18/2018	EUGENE L CARTER SR	541010	CAPITAL OUTLAY	C038	3,197.00	\$3,497.00
474024	10/18/2018	EUGENE L CARTER SR	532500	COMMODITIES	C038	300.00	\$3,497.00
474025	10/18/2018	CENTRAL DISTRIBUTORS INC	532170	COMMODITIES	G001	54.13	\$54.13
474026	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	20.59	\$20.59
474027	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
474028	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
474029	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
474030	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99
474031	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$79.99

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474032	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.50	\$92.50
474033	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	106.20	\$106.20
474034	10/18/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I040	312.26	\$312.26
474035	10/18/2018	ALEGENT CREIGHTON HEALTH	521040	CONTRACTUAL SERVICES	G001	120.00	\$120.00
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$950.08

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474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$950.08
474036	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$950.08
474037	10/18/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E151	139.41	\$194.40
474037	10/18/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	54.99	\$194.40
474038	10/18/2018	CITY SUPPLY CORP	532210	COMMODITIES	C040	994.01	\$1,092.01
474038	10/18/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	98.00	\$1,092.01
474039	10/18/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,025.00	\$1,025.00
474040	10/18/2018	CONSERVATION CORPS	521020	CONTRACTUAL SERVICES	E000	9,400.00	\$9,400.00
474041	10/18/2018	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	E054	418.00	\$418.00
474042	10/18/2018	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	177.84	\$177.84
474043	10/18/2018	TRAFFIC DATA INC	531040	COMMODITIES	S360	1,448.00	\$1,448.00
474044	10/18/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	23,459.00	\$23,459.00
474045	10/18/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	682.62	\$682.62
474046	10/18/2018	DEAN SNYDER CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	312,695.97	\$312,695.97
474047	10/18/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
474048	10/18/2018	MATTHEW LEE DICKINSON	541010	CAPITAL OUTLAY	G001	41,155.60	\$41,155.60
474049	10/18/2018	MICKEY C KILBOURNE	532030	COMMODITIES	A251	379.50	\$379.50
474050	10/18/2018	DOORS INC	532140	COMMODITIES	C034	870.00	\$2,834.00
474050	10/18/2018	DOORS INC	532140	COMMODITIES	C034	1,964.00	\$2,834.00
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	48.17	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	21.67	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.68	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	169.39	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	35.50	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	C038	1,049.16	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	32.10	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	23.73	\$1,642.54
474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	50.18	\$1,642.54

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474051	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	190.96	\$1,642.54
474052	10/18/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	23.61	\$23.61
474053	10/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$158.37
474053	10/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.64	\$158.37
474053	10/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$158.37
474053	10/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	112.73	\$158.37
474053	10/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$158.37
474053	10/18/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$158.37
474054	10/18/2018	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	12.00	\$12.00
474055	10/18/2018	SHANNON DUFFY	528650	CONTRACTUAL SERVICES	S324	1,093.19	\$268.19
474055	10/18/2018	SHANNON DUFFY	528660	OTHER CHARGES	S324	(825.00)	\$268.19
474056	10/18/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	350.00	\$1,825.00
474056	10/18/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,112.50	\$1,825.00
474056	10/18/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	362.50	\$1,825.00
474057	10/18/2018	DUNCAN GREEN BROWN & LANGENESS	529430	OTHER CHARGES	G001	1,775.00	\$1,775.00
474058	10/18/2018	EARL MAY SEED & NURSERY	521035	CONTRACTUAL SERVICES	C038	53.00	\$53.00
474059	10/18/2018	EATON ENTERPRISES INC	531010	COMMODITIES	G001	120.00	\$120.00
474060	10/18/2018	ERICA EIS	528650	CONTRACTUAL SERVICES	G001	167.22	\$167.22
474061	10/18/2018	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
474062	10/18/2018	EVENT DECORATORS OF IOWA INC	529650	OTHER CHARGES	S360	369.00	\$369.00
474063	10/18/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	5.29	\$43.91
474063	10/18/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	38.62	\$43.91
474064	10/18/2018	FEDERAL EXPRESS CORPORATION	543030	CAPITAL OUTLAY	E304	6.63	\$6.63
474065	10/18/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	24.17	\$24.17
474066	10/18/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	807.00	\$807.00
474067	10/18/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	82,887.58	\$82,887.58
474068	10/18/2018	LAURIE FRANKEL	521110	CONTRACTUAL SERVICES	S875	2,500.00	\$2,500.00
474069	10/18/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	32,396.00	\$32,396.00
474070	10/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	479.84	\$860.10

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474070	10/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	21.69	\$860.10
474070	10/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	172.74	\$860.10
474070	10/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	137.55	\$860.10
474070	10/18/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$860.10
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	(74.99)	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	(175.97)	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	111.75	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	200.85	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	19.25	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	(62.25)	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	66.65	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	126.75	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	34.95	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	177.00	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	149.98	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	20.99	\$660.91
474071	10/18/2018	GALLS LLC	532250	COMMODITIES	G001	65.95	\$660.91
474072	10/18/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	4,644.00	\$4,644.00
474073	10/18/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	33.50	\$33.50
474074	10/18/2018	GIT-N-GO CONVENIENCE STORES INC	528025	CONTRACTUAL SERVICES	C038	1,132.00	\$1,132.00
474075	10/18/2018	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
474076	10/18/2018	W W GRAINGER INC	532160	COMMODITIES	G001	193.24	\$193.24
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.40	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.20	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	152.97	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	381.00	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	98.63	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.30	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	130.70	\$4,462.94

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474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	209.60	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.75	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	(1,722.65)	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	888.36	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.60	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.08	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	28.20	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	42.25	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	740.28	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	10.97	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,749.35	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.49	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	62.54	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.91	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.67	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	16.37	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.60	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	571.69	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	102.59	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.96	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.27	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	315.72	\$4,462.94
474077	10/18/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	357.14	\$4,462.94
474078	10/18/2018	CURATORS OF THE UNIVERSITY OF MISSOURI	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
474079	10/18/2018	BRIDGET HALEY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474080	10/18/2018	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	550.00	\$550.00
474081	10/18/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,868.87	\$3,868.87
474082	10/18/2018	HENRIKSEN WASHOUT SYSTEMS INC	532050	COMMODITIES	C038	300.00	\$300.00
474083	10/18/2018	SARA HENRY	528660	OTHER CHARGES	G001	(520.00)	\$425.89

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474083	10/18/2018	SARA HENRY	528650	CONTRACTUAL SERVICES	G001	945.89	\$425.89
474084	10/18/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	101,735.00	\$101,735.00
474085	10/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,460.50	\$48,074.22
474085	10/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,491.00	\$48,074.22
474085	10/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,611.05	\$48,074.22
474085	10/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	27,330.67	\$48,074.22
474085	10/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	90.50	\$48,074.22
474085	10/18/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	90.50	\$48,074.22
474086	10/18/2018	HYVEE	532080	COMMODITIES	A251	27.96	\$48.66
474086	10/18/2018	HYVEE	532080	COMMODITIES	I010	20.70	\$48.66
474087	10/18/2018	HYVEE	527600	CONTRACTUAL SERVICES	S876	65.98	\$65.98
474088	10/18/2018	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	975.80	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	2,361.73	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	487.43	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	652.23	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	661.53	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	175.61	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	154.59	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	94.70	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	7.50	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	622.70	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,257.96	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.07	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,870.44	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	110.33	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	305.89	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	5,871.60	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	209.77	\$50,359.45

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474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,991.27	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.50	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	88.02	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.91	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	67.74	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,928.64	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$50,359.45
474089	10/18/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	3,468.49	\$50,359.45
474090	10/18/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	40.00	\$40.00
474091	10/18/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	701.00	\$701.00
474092	10/18/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	287.10	\$2,272.00
474092	10/18/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,984.90	\$2,272.00
474093	10/18/2018	IOWA REPROGRAPHICS	543040	CAPITAL OUTLAY	E304	96.60	\$96.60
474094	10/18/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	7,954.00	\$7,954.00
474095	10/18/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,500.00
474095	10/18/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	500.00	\$1,500.00
474096	10/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
474096	10/18/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	600.00	\$1,050.00
474096	10/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
474096	10/18/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
474097	10/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.54	\$211.75
474097	10/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$211.75
474097	10/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.28	\$211.75
474097	10/18/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.68	\$211.75
474098	10/18/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	161.95	\$329.90
474098	10/18/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	103.65	\$329.90
474098	10/18/2018	ITB INC	527600	CONTRACTUAL SERVICES	G001	64.30	\$329.90
474099	10/18/2018	INTOXIMETERS INC	532170	COMMODITIES	G001	361.25	\$361.25
474100	10/18/2018	RICHARD M JARRETT II	541010	CAPITAL OUTLAY	G001	86,520.61	\$86,520.61

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474101	10/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$565.00
474101	10/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	140.00	\$565.00
474101	10/18/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$565.00
474101	10/18/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$565.00
474101	10/18/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$565.00
474101	10/18/2018	WASTE SOLUTIONS OF IOWA	527040	CONTRACTUAL SERVICES	E151	115.00	\$565.00
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	352.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	70.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	1,170.03	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	118.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	188.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	70.00	\$70,102.83
474102	10/18/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	67,570.80	\$70,102.83
474103	10/18/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$137.50
474103	10/18/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	82.50	\$137.50
474104	10/18/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	54.71	\$109.42
474104	10/18/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	54.71	\$109.42
474105	10/18/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	24,796.74	\$24,796.74
474106	10/18/2018	KNOX COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
474107	10/18/2018	KOESTER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C040	80,204.45	\$80,204.45
474108	10/18/2018	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	1,154.00	\$1,154.00
474109	10/18/2018	LAURA LEE KOZIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474110	10/18/2018	LIBERTY HOLDINGS INC	539999	COMMODITIES	E000	360.00	\$360.00
474111	10/18/2018	MACARTHUR CO	532100	COMMODITIES	C034	81.10	\$81.10
474112	10/18/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,947.37	\$11,532.96
474112	10/18/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	8,878.31	\$11,532.96

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474112	10/18/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	707.28	\$11,532.96
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	23.95	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	122.98	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	11.48	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	C034	21.45	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	33.55	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	C034	22.35	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	21.47	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	A251	49.98	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	22.26	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	C034	10.92	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	11.86	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	26.60	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	35.97	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	43.25	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	C040	150.74	\$2,364.52
474113	10/18/2018	MENARD INC	532150	COMMODITIES	S360	64.87	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	118.79	\$2,364.52
474113	10/18/2018	MENARD INC	532170	COMMODITIES	E000	56.30	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	105.89	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	124.82	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	2.49	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	81.90	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	144.34	\$2,364.52
474113	10/18/2018	MENARD INC	532170	COMMODITIES	E000	41.68	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	54.41	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	49.92	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	529.85	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	16.95	\$2,364.52

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474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	76.39	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	C034	20.66	\$2,364.52
474113	10/18/2018	MENARD INC	532170	COMMODITIES	E000	60.88	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	C038	100.38	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	55.58	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	33.69	\$2,364.52
474113	10/18/2018	MENARD INC	532140	COMMODITIES	S360	10.55	\$2,364.52
474113	10/18/2018	MENARD INC	532100	COMMODITIES	G001	5.37	\$2,364.52
474114	10/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,444.59	\$54,161.95
474114	10/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	742.32	\$54,161.95
474114	10/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,042.65	\$54,161.95
474114	10/18/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,932.39	\$54,161.95
474115	10/18/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.25	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.67	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.06	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,813.45	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.53	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.38	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.10	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	235.47	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.58	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.39	\$4,124.53
474115	10/18/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	373.49	\$4,124.53
474116	10/18/2018	MIDWEST K9 DETECTION AND CONSULTING LLC	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	95.52	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,818.17

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474117	10/18/2018	MIDWEST TAPE	531026	COMMODITIES	C042	296.27	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.94	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	95.76	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.07	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	189.09	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	195.60	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	251.40	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.94	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	64.32	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	138.84	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	101.76	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$1,818.17
474117	10/18/2018	MIDWEST TAPE	531029	COMMODITIES	C042	30.69	\$1,818.17
474118	10/18/2018	MINTURN INC	543040	CAPITAL OUTLAY	A267	28,365.46	\$28,365.46
474119	10/18/2018	MINTURN INC	543020	CAPITAL OUTLAY	A267	6,098.64	\$6,098.64
474120	10/18/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	95.11	\$95.11
474121	10/18/2018	MOTOROLA SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C051	278,104.57	\$278,104.57
474122	10/18/2018	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	48,537.69	\$48,537.69
474123	10/18/2018	M & T BANK	521021	CONTRACTUAL SERVICES	C038	580.00	\$580.00
474124	10/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(288.00)	\$2,031.06
474124	10/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	329.30	\$2,031.06
474124	10/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	994.88	\$2,031.06
474124	10/18/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	994.88	\$2,031.06
474125	10/18/2018	NARTEC INC	532160	COMMODITIES	G001	874.59	\$874.59
474126	10/18/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	16,920.00	\$16,920.00
474127	10/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	164.89	\$796.76

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474127	10/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	72.74	\$796.76
474127	10/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	255.49	\$796.76
474127	10/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	257.53	\$796.76
474127	10/18/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	46.11	\$796.76
474128	10/18/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	536.66	\$536.66
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	I010	52.46	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.78	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.87	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.26	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.59	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	470.10	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$673.68
474129	10/18/2018	OFFICE DEPOT	531010	COMMODITIES	I010	31.34	\$673.68
474130	10/18/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	134.00	\$134.00
474131	10/18/2018	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	86.77	\$86.77
474132	10/18/2018	DAVID LESTER	468690	RENTS AND ROYALTIES	G001	175.00	\$175.00
474133	10/18/2018	ENVIRONMENTAL RESOURCES MANAGEMENT	529900	OTHER CHARGES	G001	1,200.00	\$1,200.00
474134	10/18/2018	MICHELE INFANGER	468690	RENTS AND ROYALTIES	G001	175.00	\$175.00
474135	10/18/2018	PAUL FABRY	468690	RENTS AND ROYALTIES	G001	1,000.00	\$1,000.00
474136	10/18/2018	REANNA SHEETS	468690	RENTS AND ROYALTIES	G001	175.00	\$175.00
474137	10/18/2018	SHELLEY SMITH	468690	RENTS AND ROYALTIES	G001	175.00	\$175.00
474138	10/18/2018	SUSAN PYLE	468690	RENTS AND ROYALTIES	G001	150.00	\$150.00
474139	10/18/2018	PACER SERVICE CENTER	531025	COMMODITIES	G005	188.30	\$188.30
474140	10/18/2018	PHILIP D PADILLA	541010	CAPITAL OUTLAY	G001	8,730.57	\$8,730.57
474141	10/18/2018	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	77.14	\$198.23
474141	10/18/2018	PALMERS HOLDINGS & INVESTMENTS INC	544160	CAPITAL OUTLAY	C040	121.09	\$198.23
474142	10/18/2018	FOREST GLEN PENENGER JR	541010	CAPITAL OUTLAY	G001	84,727.00	\$84,727.00
474143	10/18/2018	FOREST GLEN PENENGER JR	541010	CAPITAL OUTLAY	G001	350.00	\$350.00
474144	10/18/2018	N & M ENTERPRISES INC	532040	COMMODITIES	G001	2,379.00	\$2,379.00

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474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$168.00
474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$168.00
474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	34.00	\$168.00
474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$168.00
474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$168.00
474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$168.00
474145	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$168.00
474146	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.80	\$4.80
474147	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	136.80	\$136.80
474148	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	193.60	\$193.60
474149	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	226.40	\$226.40
474150	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	241.60	\$241.60
474151	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	242.40	\$242.40
474152	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	303.20	\$303.20
474153	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	2.00	\$5.00
474153	10/18/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	3.00	\$5.00
474154	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
474155	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	613.00	\$613.00
474156	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,850.00	\$2,850.00
474157	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	2,977.00	\$2,977.00
474158	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,632.00	\$3,632.00
474159	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	3,931.00	\$3,931.00
474160	10/18/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,602.00	\$4,602.00
474161	10/18/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	49.99	\$49.99
474162	10/18/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	77.98	\$122.96
474162	10/18/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	44.98	\$122.96
474163	10/18/2018	PRODUCTS INC	532150	COMMODITIES	A251	2,272.00	\$2,326.40
474163	10/18/2018	PRODUCTS INC	532150	COMMODITIES	A251	54.40	\$2,326.40
474164	10/18/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	322,509.02	\$322,509.02

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474165	10/18/2018	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	32,034.48	\$32,034.48
474166	10/18/2018	QUICK SUPPLY CO	532010	COMMODITIES	G001	346.00	\$346.00
474167	10/18/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,433.90	\$24,978.82
474167	10/18/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	7,125.00	\$24,978.82
474167	10/18/2018	RAFTELIS FINANCIAL CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	15,419.92	\$24,978.82
474168	10/18/2018	JONATHAN RALEIGH	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
474169	10/18/2018	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	6,837.60	\$6,837.60
474170	10/18/2018	JEFFREY SHANE ROSEWALL	541010	CAPITAL OUTLAY	G001	137,298.00	\$137,298.00
474171	10/18/2018	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	586.40	\$586.40
474172	10/18/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	132.46	\$132.46
474173	10/18/2018	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	291,946.72	\$291,946.72
474174	10/18/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
474174	10/18/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
474175	10/18/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	13,681.00	\$18,308.50
474175	10/18/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,627.50	\$18,308.50
474176	10/18/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	7,259.17	\$7,259.17
474177	10/18/2018	SINK PAPER & PACKAGING	532010	COMMODITIES	G001	785.00	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532030	COMMODITIES	E051	6,672.50	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	643.16	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	212.50	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532010	COMMODITIES	G001	552.50	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	212.50	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532010	COMMODITIES	G001	(552.50)	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532030	COMMODITIES	E051	6,672.50	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	639.74	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	785.00	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	608.36	\$10,558.76
474177	10/18/2018	SINK PAPER & PACKAGING	532030	COMMODITIES	E051	(6,672.50)	\$10,558.76
474178	10/18/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	104,473.31	\$104,473.31

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474179	10/18/2018	ADAM SMITH	528650	CONTRACTUAL SERVICES	E000	744.47	\$559.47
474179	10/18/2018	ADAM SMITH	528660	OTHER CHARGES	E000	(185.00)	\$559.47
474180	10/18/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	465.00	\$465.00
474181	10/18/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,442.61	\$10,784.61
474181	10/18/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,342.00	\$10,784.61
474182	10/18/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	C038	42.31	\$144.51
474182	10/18/2018	STAR EQUIPMENT LTD	527070	CONTRACTUAL SERVICES	G001	102.20	\$144.51
474183	10/18/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	16.80	\$16.80
474184	10/18/2018	JACQUELINE STOLZ	528650	CONTRACTUAL SERVICES	S875	144.91	\$144.91
474185	10/18/2018	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	158,210.88	\$158,210.88
474186	10/18/2018	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	28.00	\$28.00
474187	10/18/2018	TALLEY INC	532060	COMMODITIES	I040	76.18	\$872.75
474187	10/18/2018	TALLEY INC	532060	COMMODITIES	I040	796.57	\$872.75
474188	10/18/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	76.74	\$76.74
474189	10/18/2018	SARA THIES	528660	OTHER CHARGES	S360	(185.00)	\$393.49
474189	10/18/2018	SARA THIES	528650	CONTRACTUAL SERVICES	S360	578.49	\$393.49
474190	10/18/2018	VINCE TRAVIS	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
474191	10/18/2018	THE TUESDAY AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
474192	10/18/2018	JOHN JACOB TWOMBLY AND PARRISH KRUIDENIER DUNN	529430	OTHER CHARGES	G001	369.90	\$369.90
474193	10/18/2018	ACCURACY INC	532015	COMMODITIES	G001	3,190.00	\$3,190.00
474194	10/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	17.24	\$58.59
474194	10/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.89	\$58.59
474194	10/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	12.73	\$58.59
474194	10/18/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	12.73	\$58.59
474195	10/18/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	175.00	\$175.00
474196	10/18/2018	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	8,125.00	\$8,125.00
474197	10/18/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
474198	10/18/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40

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474199	10/18/2018	KIRSTEN LAUTERS	523080	CONTRACTUAL SERVICES	G001	417.50	\$417.50
474200	10/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	160.23	\$445.03
474200	10/18/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	28.82	\$445.03
474200	10/18/2018	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	255.98	\$445.03
474201	10/18/2018	VERITEXT CORPORATE SERVICES INC	529430	OTHER CHARGES	G001	195.00	\$195.00
474202	10/18/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$518.88
474202	10/18/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$518.88
474202	10/18/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.04	\$518.88
474202	10/18/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	198.78	\$518.88
474203	10/18/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	41,539.98	\$41,539.98
474204	10/18/2018	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	3,064.76	\$3,064.76
474205	10/18/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	115.00	\$115.00
474206	10/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
474206	10/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
474206	10/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
474206	10/18/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
904128	10/16/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	89.40	\$118.57
904128	10/16/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	29.17	\$118.57
904129	10/16/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	80.92	\$750.50
904129	10/16/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	177.00	\$750.50
904129	10/16/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	91.80	\$750.50
904129	10/16/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	400.78	\$750.50
904130	10/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$305.00
904130	10/16/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$305.00
904131	10/16/2018	WEBER BATTERY INC	532100	COMMODITIES	G001	177.00	\$177.00
904132	10/16/2018	WEBER BATTERY INC	532100	COMMODITIES	G001	88.50	\$88.50
904133	10/16/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	65.60	\$65.60
904134	10/16/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	20.76	\$132.79
904134	10/16/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	33.92	\$132.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904134	10/16/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	78.11	\$132.79
904135	10/16/2018	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	I021	267.75	\$267.75
904136	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	16.00	\$3,105.15
904136	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,105.15
904137	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$9,114.75
904137	10/16/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$9,114.75
904137	10/16/2018	KOCH BROTHERS INC	529690	OTHER CHARGES	G001	8,787.60	\$9,114.75
904138	10/16/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	818.00	\$1,835.00
904138	10/16/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,017.00	\$1,835.00
904139	10/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	51.48	\$377.33
904139	10/16/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	325.85	\$377.33
904140	10/16/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
904141	10/16/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	204.46	\$269.13
904141	10/16/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	64.67	\$269.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904142	10/16/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	161.10	\$1,839.07
904142	10/16/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	1,677.97	\$1,839.07
904143	10/16/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	6,851.53	\$16,816.53
904143	10/16/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	3,367.00	\$16,816.53
904143	10/16/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	5,299.00	\$16,816.53
904143	10/16/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	C042	1,299.00	\$16,816.53
904144	10/16/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	764.75	\$1,999.75
904144	10/16/2018	CONTRACT SPECIALTY	532140	COMMODITIES	G001	1,235.00	\$1,999.75
904145	10/16/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	246.28	\$388.78
904145	10/16/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	142.50	\$388.78
904146	10/16/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
904147	10/16/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	(698.86)	\$273.52
904147	10/16/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	716.56	\$273.52
904147	10/16/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	255.82	\$273.52
904148	10/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	69.67	\$358.05
904148	10/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	106.14	\$358.05
904148	10/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.70	\$358.05
904148	10/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	36.02	\$358.05
904148	10/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	97.25	\$358.05
904148	10/18/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	14.27	\$358.05
904149	10/18/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	27.42	\$27.42
904150	10/18/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	307.97	\$307.97
904151	10/18/2018	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	29.75	\$451.04
904151	10/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$451.04
904151	10/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	78.00	\$451.04
904151	10/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	147.00	\$451.04
904151	10/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	48.59	\$451.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904151	10/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	47.70	\$451.04
904151	10/18/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$451.04
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.38	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	234.06	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	288.53	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	243.37	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$2,296.23
904152	10/18/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$2,296.23
904153	10/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	252.90	\$296.40
904153	10/18/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	43.50	\$296.40
904154	10/18/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
904155	10/18/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	3,960.00	\$3,960.00
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	222.00	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,264.00	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	296.00	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,291.50	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,050.00	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,536.00	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,696.00	\$13,707.50
904156	10/18/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,352.00	\$13,707.50
904157	10/18/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	80.43	\$189.09
904157	10/18/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	108.66	\$189.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904158	10/18/2018	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	10,814.62	\$10,814.62
904159	10/18/2018	FLUID TECHNOLOGY CORP	532150	COMMODITIES	A251	2,778.88	\$2,778.88
904160	10/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	81.18	\$547.64
904160	10/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	174.16	\$547.64
904160	10/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C040	258.70	\$547.64
904160	10/18/2018	ADVENTURE LIGHTING	532060	COMMODITIES	S360	33.60	\$547.64
904161	10/18/2018	RECORDED BOOKS INC	526120	CONTRACTUAL SERVICES	G001	5,400.00	\$5,539.96
904161	10/18/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	139.96	\$5,539.96
904162	10/18/2018	FLIGG HOLDING COMPANY	532210	COMMODITIES	C034	192.73	\$192.73
904163	10/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C051	1,926.00	\$46,560.19
904163	10/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	7,453.00	\$46,560.19
904163	10/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	17,927.50	\$46,560.19
904163	10/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C051	4,329.00	\$46,560.19
904163	10/18/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	14,924.69	\$46,560.19
904164	10/18/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	S360	36,197.01	\$36,197.01
904165	10/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	73.48	\$175.15
904165	10/18/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	101.67	\$175.15
904166	10/18/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$10,756.21
904166	10/18/2018	LUCITY INC	531040	COMMODITIES	E000	254.76	\$10,756.21
904166	10/18/2018	LUCITY INC	531040	COMMODITIES	E000	5,201.45	\$10,756.21
904166	10/18/2018	LUCITY INC	528650	CONTRACTUAL SERVICES	E000	1,800.00	\$10,756.21
904167	10/18/2018	IOWA AUDIO VIDEO	531030	COMMODITIES	S324	16,948.19	\$16,948.19
Total Prepared Checks and Wires:						\$5,840,907.62	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 12, 2018 to October 18, 2018

Description	Amount
2019/104122DEPOSIT R&R Total	(50.00)
2019/104577DEPOSIT R&R Total	(5.00)
2019/105078DEPOSIT R&R Total	(25.00)
2019/105322DEPOSIT R&R Total	(124,984.91)
3rd & Court Pkg Garage (210 2N Total	98,771.80
4Th and Grand Pkg Garage 400 Total	81,421.00
5Th and Keo Pkg Garage525 5Th Total	51,376.65
9Th and Locust Pkg Garage 801 Total	114,183.95
Admissions Total	184.90
Airport Authority Expenditu Total	174,013.36
Altoona WRA Commty pmts Total	202,093.60
Ambulance Charges Total	101,231.96
AMBULANCE G001 Total	-
Ankeny WRA Commty pmts Total	612,549.30
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,000.00
Basketball Participation Fee Total	8,853.78
Beverage Contract Total	271.94
Bondurant WRA Commty pmts Total	57,924.70
Book Bags Total	22.00
Building Permit Total	49,822.15
Burial Service Charge Total	17,345.00
Cash Over Or Short Total	13.00
Cemetery Flower Placement Fee Total	78.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	902.05
Clive WRA Commty pmts Total	153,131.30
Collection Fees Total	55.00
Commercial Street Use Permit Total	965.00
Computer Software Total	3,914.34
Contract Hauler Analysis Fee Total	5,580.00
Contract Hauler Treatment Char Total	239,275.62
Copy/Fax Machine Revenue Total	165.70
Court Ordered Restitution Total	1,099.14
Deed Filing Fee Total	90.00
Demolition Permit Total	212.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	94,731.33
DrivewayCurb Cut Permit Total	820.00
E 2nd & Grand Parking Garage Total	46,936.00
Electrical Permit Total	5,712.70
Energy Efficient Review Fee Total	2,120.06
F O G Inspection Fees Total	200.00

False Alarm Fine Total	3,775.00
Federal Grants Total	892,259.10
Fence Permit Fee Total	412.00
Field Use Permit Total	(15.00)
Finance Charges Collected Total	723.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	8,146.49
Fines From Parking Violations Total	54,556.00
Fire Overtime Reimbursement Total	1,232.20
Flag Football Participation Fe Total	150.94
Four Mile Building Rental Total	1,347.74
GATSO Payable Total	2,320.00
Glendale Pcm Endowment Lot Sal Total	3,612.00
Grave Space Sales Total	16,768.00
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	13,215.61
Hud Federal Revenue Total	239,814.03
Impound Vehicle Release Fee Total	1,225.00
Industrial Analysis Fee Total	2,529.56
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	7,274.87
Inspection Services Fee Total	295.00
Interest IncomeLoans Total	136.53
InterLibrary Loan Total	18.00
Invested Operating Funds Total	31,106.68
Johnston WRA Commty pmts Total	73,767.50
Junk Vehicle Certificate Total	290.00
Late Fee Total	18,088.88
Late FeeYard Waste Total	336.86
Laurel Hill Pcm Endowment Lot Total	580.00
Lease or License Payment Total	6,773.82
Library Fines Total	1,876.94
Liquor Exception Certificate Total	100.00
Loan Repayment Total	124,569.68
Lot Owner Service Charge Total	216.00
Material Labor Street Excav Total	5,574.82
Mechanical Permit Total	5,178.50
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	790.00
Miscellaneous Total	118,628.83
Miscellaneous Contractual Serv Total	(970.92)
Miscellaneous Rentals Total	94.34
Miscellaneous Sales Total	846.35
Mobile Home Taxes Total	28,081.58
Moneys And Credits Total	6,624.90
Motor Vehicles Fuels And Lubr Total	14,375.30
Mulberry 630 Mulberry and720 M Total	103,217.05
Multiple Dwelling Inspection Total	34,338.50

Non-City Health Ins Part Fee Total	1,199.56
NonProfit Entity PILOT Payment Total	381,819.27
Notification Fee Total	212.00
Park and RideAll Other Total	12,878.50
Park and RidePrinc Fin Group Total	93,289.20
Park Shelter Houses Total	1,790.00
Parking Fees Total	(10,918.75)
Parking Meter Receipts Total	7,803.50
Parking Smart Cards Total	205.00
Parking ViolationsCollect Ag Total	5.00
Pawn Broker License Total	527.00
PD CAMERA G001 Total	-
Permanent Cemetery Maintenance Total	6,600.00
Pet License Total	815.00
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	22,728.56
Plumbing Permit Total	7,255.98
PMT FED W/H Total	529.65
PMT FICA/MEDICARE Total	1,032,330.84
PMT IPERS W/H Total	456,657.84
PMT STATE IOWA Total	244,945.00
Police Information Service Fee Total	955.00
Police Overtime Code Enforce Total	88.00
Police Overtime Reimbursement Total	3,103.98
Polk Co WRA Commty pmts Total	28,945.60
Polk City Cmnty Payments Total	25,484.40
Pool Rentals Total	12,670.00
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	17,577.31
Proceeds From Damage ClaimsNo Total	75.00
Program Fee Total	138.00
Public Information Request Total	43.11
Recycling Total	1,152.90
Red Light Camera Total	151,127.00
Red Light Camera Ovr 60 Total	740.00
Refund On Prior Years Expense Total	40,000.00
Reimburse Use of City Vehicle Total	383.04
Reimbursement For Services Total	978.20
Reimbursement of Expense Total	80.00
Rental Fees Total	943.40
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	324.66
Residential Street Use Permits Total	80.00
Return Of Jury Duty Pay And Wi Total	156.04
Road Use Tax Total	1,830,516.79
Sale Of Abandoned Automobiles Total	33,702.20
Sale Of City Memorabilia Total	140.00
Sale Of City Real Property Total	10,608.75

Sale Of Land Total	699,650.00
Sale Of Miscellaneous Copies Total	6.75
Sale Of Vehicle Demolition Cer Total	1,330.25
Sales Tax Payable Total	12,689.95
Serial Subscriptions Total	88.69
Sewage Contractor License Total	1,200.00
Sidewalk Permit Total	520.00
Sign Permit Total	1,339.00
Site Plan Review Fee Total	1,380.00
Small Moving Permit Total	210.00
Solid Waste Charge Coll By Wat Total	221,109.33
Sound Permit Total	240.00
SPECIAL PARKING PERMIT Total	5,594.00
Special Utility/Excise Tax Total	4,412.61
Speed Camera Ovr 60 Total	2,546.00
Sponshorship Total	1,000.00
State Replacement-Personal Pro Total	2,790,977.81
Stationary Engineer And Firema Total	115.00
Storm Water Utility Fee From W Total	532,131.07
Street Excavation Permit Total	4,265.00
Street Obstruction Permit Total	6,540.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	5,310.43
Taxes On Real Property Total	64,579,332.72
Transient Merchant License Total	100.00
Vending Machines Total	5.00
Vendor Pct of Sales Total	866.00
Video Rental Total	1,890.37
Wastewater Service Charge Total	1,110,124.16
WDM WRA Commty pmts Total	532,060.00
Yard Waste Charge Coll By Wate Total	25,995.09
Zoning Certificate Of Occupanc Total	895.00
Grand Total	78,800,270.36