



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1021	10/24/2018	US BANK NA	202007		G001	26,325.03	\$194,064.00
1021	10/24/2018	US BANK NA	202007		I010	1,110.40	\$194,064.00
1021	10/24/2018	US BANK NA	202007		C034	25,841.89	\$194,064.00
1021	10/24/2018	US BANK NA	202007		E151	10,844.37	\$194,064.00
1021	10/24/2018	US BANK NA	202007		C038	15,320.50	\$194,064.00
1021	10/24/2018	US BANK NA	202007		I021	267.75	\$194,064.00
1021	10/24/2018	US BANK NA	202007		S324	16,948.19	\$194,064.00
1021	10/24/2018	US BANK NA	202007		G005	465.90	\$194,064.00
1021	10/24/2018	US BANK NA	202007		S360	36,536.55	\$194,064.00
1021	10/24/2018	US BANK NA	202007		E000	11,064.18	\$194,064.00
1021	10/24/2018	US BANK NA	202007		E101	192.12	\$194,064.00
1021	10/24/2018	US BANK NA	202007		A251	7,925.33	\$194,064.00
1021	10/24/2018	US BANK NA	202007		C051	6,255.00	\$194,064.00
1021	10/24/2018	US BANK NA	202007		C042	18,795.56	\$194,064.00
1021	10/24/2018	US BANK NA	202007		C040	16,171.23	\$194,064.00
1022	10/23/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	555,508.40	\$555,508.40
1023	10/23/2018	RICHARD M JARRETT II	541010	CAPITAL OUTLAY	G001	9,157.86	\$9,157.86
1024	10/25/2018	MARY KAY LEE	541010	CAPITAL OUTLAY	G001	53,449.71	\$53,449.71
1025	10/25/2018	MARY KAY LEE	541010	CAPITAL OUTLAY	G001	9,965.79	\$9,965.79
474207	10/23/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	355.00	\$554.99
474207	10/23/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.99	\$554.99
474208	10/23/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
474208	10/23/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
474208	10/23/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00

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474208	10/23/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$15,184.00
474209	10/23/2018	JOSEPH ADAMS	521130	CONTRACTUAL SERVICES	G001	139.50	\$139.50
474210	10/23/2018	ADORAMA	531030	COMMODITIES	S751	3,900.00	\$3,900.00
474211	10/23/2018	AFFORDABLE FUNERAL SUPPLY LLC	532170	COMMODITIES	G001	899.80	\$899.80
474212	10/23/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	174.75	\$209.70
474212	10/23/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$209.70
474213	10/23/2018	ALFA LAVAL INC	532150	COMMODITIES	A251	1,112.84	\$1,112.84
474214	10/23/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,537.10	\$1,537.10
474215	10/23/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	29.96	\$29.96
474216	10/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$700.00
474216	10/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$700.00
474216	10/23/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$700.00
474217	10/23/2018	AMERICAN ASSN OF POLICE POLYGRAPHERS INC	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
474218	10/23/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,034.65	\$62,034.65
474219	10/23/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
474219	10/23/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
474220	10/23/2018	ATLAS COPCO COMPRESSORS LLC	532150	COMMODITIES	A251	333.32	\$333.32
474221	10/23/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
474222	10/23/2018	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	C034	3,860.00	\$3,860.00
474223	10/23/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	220.48	\$817.67
474223	10/23/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	33.48	\$817.67
474223	10/23/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	154.91	\$817.67
474223	10/23/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	321.09	\$817.67
474223	10/23/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	65.73	\$817.67
474223	10/23/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	21.98	\$817.67
474224	10/23/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	106.44	\$106.44
474225	10/23/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,525.73	\$10,127.55
474225	10/23/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	6,749.84	\$10,127.55
474225	10/23/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	115.60	\$10,127.55

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474225	10/23/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	1,736.38	\$10,127.55
474226	10/23/2018	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	1,965.00	\$2,292.60
474226	10/23/2018	JOSHUA BARR	522030	CONTRACTUAL SERVICES	G001	24.70	\$2,292.60
474226	10/23/2018	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	174.64	\$2,292.60
474226	10/23/2018	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	128.26	\$2,292.60
474227	10/23/2018	BARTON SOLVENTS INC	532030	COMMODITIES	G001	281.85	\$281.85
474228	10/23/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$80.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474229	10/23/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$2,750.00
474230	10/23/2018	BOLTON & HAY INC	532110	COMMODITIES	G001	32.44	\$32.44
474231	10/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	193.33	\$9,862.80
474231	10/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,085.22	\$9,862.80
474231	10/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	35.68	\$9,862.80
474231	10/23/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,548.57	\$9,862.80
474232	10/23/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.05	\$378.83
474232	10/23/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	133.43	\$378.83
474232	10/23/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.98	\$378.83
474232	10/23/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.81	\$378.83
474232	10/23/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.77	\$378.83
474232	10/23/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.79	\$378.83

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474233	10/23/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	257.00	\$257.00
474234	10/23/2018	TAMMY CANNEY	527600	CONTRACTUAL SERVICES	S360	90.15	\$90.15
474235	10/23/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,587.36	\$4,587.36
474236	10/23/2018	FRANKLIN HOWARD GARTON	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
474237	10/23/2018	CENTRAL DISTRIBUTORS INC	532170	COMMODITIES	G001	13.98	\$13.98
474238	10/23/2018	CENTRAL IOWA TELEVISION	521020	CONTRACTUAL SERVICES	E000	9,200.00	\$9,200.00
474239	10/23/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	104.80	\$104.80
474240	10/23/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	57.50	\$57.50
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	92.66	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.37	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.33	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	58.88	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	171.62	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$1,002.51
474241	10/23/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	25.87	\$1,002.51

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474241	10/23/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	119.89	\$1,002.51
474242	10/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	110.42	\$2,370.97
474242	10/23/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	2,260.55	\$2,370.97
474243	10/23/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$134.00
474243	10/23/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$134.00
474244	10/23/2018	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	529.95	\$529.95
474245	10/23/2018	CONSERVATION CORPS	521020	CONTRACTUAL SERVICES	E000	1,268.93	\$1,268.93
474246	10/23/2018	CONSTANT CONTACT INC	521020	CONTRACTUAL SERVICES	G001	588.00	\$588.00
474247	10/23/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	129.80	\$129.80
474248	10/23/2018	TRAFFIC DATA INC	531040	COMMODITIES	S360	599.00	\$599.00
474249	10/23/2018	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
474250	10/23/2018	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
474251	10/23/2018	COVERTTRACK GROUP INC	531040	COMMODITIES	G001	1,800.00	\$1,800.00
474252	10/23/2018	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,676.00

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474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	119.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.00	\$2,676.00
474253	10/23/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,676.00
474254	10/23/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	31.00	\$47.00
474254	10/23/2018	CRYSTAL CLEAR BOTTLED WATER CO	527600	CONTRACTUAL SERVICES	G001	16.00	\$47.00
474255	10/23/2018	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	394.66	\$394.66
474256	10/23/2018	DESIGN WITHIN REACH INC	544160	CAPITAL OUTLAY	G001	17,532.00	\$17,532.00
474257	10/23/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	16.60	\$86.60
474257	10/23/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	70.00	\$86.60
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	51.39	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	24.06	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	150.74	\$1,166.80

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474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	66.29	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	72.67	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	162.20	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	371.42	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	47.46	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	21.28	\$1,166.80
474258	10/23/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	199.29	\$1,166.80
474259	10/23/2018	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.90	\$17.90
474260	10/23/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	23.08	\$23.08
474261	10/23/2018	RYAN STEWART DUDROW	529390	OTHER CHARGES	E101	1,360.50	\$1,360.50
474262	10/23/2018	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	422.90	\$422.90
474263	10/23/2018	FOUR MILE CAR WASH	529690	OTHER CHARGES	G001	290.32	\$850.32
474263	10/23/2018	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	C034	280.00	\$850.32
474263	10/23/2018	FOUR MILE CAR WASH	529690	OTHER CHARGES	G001	280.00	\$850.32
474264	10/23/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	G001	159.08	\$159.08
474265	10/23/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	177.14	\$450.13
474265	10/23/2018	FARM AND CITY SUPPLY	532100	COMMODITIES	G001	272.99	\$450.13
474266	10/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	273.49	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	16.93	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532190	COMMODITIES	G001	15.47	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532210	COMMODITIES	E000	94.80	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	217.29	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	4.52	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	223.42	\$1,205.54
474266	10/23/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	359.62	\$1,205.54
474267	10/23/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	1,527.37	\$1,527.37
474268	10/23/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	55.98	\$238.32
474268	10/23/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	182.34	\$238.32
474269	10/23/2018	GALLS LLC	532260	COMMODITIES	G001	185.99	\$7,579.34

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474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	273.35	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	429.20	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	3,347.10	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	143.45	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	149.85	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	200.85	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	273.35	\$7,579.34
474269	10/23/2018	GALLS LLC	532260	COMMODITIES	G001	19.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	57.00	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	251.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532260	COMMODITIES	G001	19.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	316.90	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	374.85	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	48.25	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	100.70	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	(36.10)	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	381.85	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	251.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	105.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	187.80	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	151.05	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	251.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532260	COMMODITIES	G001	19.95	\$7,579.34
474269	10/23/2018	GALLS LLC	532250	COMMODITIES	G001	72.25	\$7,579.34
474270	10/23/2018	CAROLINE GATHRIGHT	528660	OTHER CHARGES	S020	(691.60)	\$299.30
474270	10/23/2018	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	990.90	\$299.30
474271	10/23/2018	W W GRAINGER INC	532040	COMMODITIES	A251	(524.84)	\$343.05
474271	10/23/2018	W W GRAINGER INC	532210	COMMODITIES	G001	56.98	\$343.05
474271	10/23/2018	W W GRAINGER INC	532040	COMMODITIES	A251	15.42	\$343.05



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474271	10/23/2018	W W GRAINGER INC	532170	COMMODITIES	E101	55.31	\$343.05
474271	10/23/2018	W W GRAINGER INC	532040	COMMODITIES	A251	177.54	\$343.05
474271	10/23/2018	W W GRAINGER INC	532210	COMMODITIES	G001	261.50	\$343.05
474271	10/23/2018	W W GRAINGER INC	532170	COMMODITIES	I066	45.57	\$343.05
474271	10/23/2018	W W GRAINGER INC	532040	COMMODITIES	A251	211.55	\$343.05
474271	10/23/2018	W W GRAINGER INC	532170	COMMODITIES	E000	44.02	\$343.05
474272	10/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	495.60	\$3,759.83
474272	10/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	2,964.24	\$3,759.83
474272	10/23/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	299.99	\$3,759.83
474273	10/23/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
474273	10/23/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
474274	10/23/2018	HOLMS RADIATOR LLC	526030	CONTRACTUAL SERVICES	A251	125.00	\$125.00
474275	10/23/2018	THE HOME DEPOT	532110	COMMODITIES	G001	1,468.81	\$1,468.81
474276	10/23/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,123.72	\$2,123.72
474277	10/23/2018	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	667,479.78	\$667,479.78
474278	10/23/2018	HUSSMANN SERVICES CORPORATION	532150	COMMODITIES	C034	4,264.00	\$4,264.00
474279	10/23/2018	HYVEE	532080	COMMODITIES	G001	50.00	\$117.20
474279	10/23/2018	HYVEE	532080	COMMODITIES	G001	42.20	\$117.20
474279	10/23/2018	HYVEE	532080	COMMODITIES	G001	25.00	\$117.20
474280	10/23/2018	HYVEE	532080	COMMODITIES	G001	768.07	\$768.07
474281	10/23/2018	HYVEE	527600	CONTRACTUAL SERVICES	S875	145.00	\$265.00
474281	10/23/2018	HYVEE	527600	CONTRACTUAL SERVICES	S875	120.00	\$265.00
474282	10/23/2018	IOWA DIVISION OF THE IAI	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
474283	10/23/2018	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
474284	10/23/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	346.50	\$346.50
474285	10/23/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	297.90	\$297.90
474286	10/23/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	A257	30.00	\$30.00
474287	10/23/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
474288	10/23/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00

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474289	10/23/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
474290	10/23/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
474291	10/23/2018	TREASURER STATE OF IOWA	527702	CONTRACTUAL SERVICES	S036	108.00	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	457047	FINES & FORFEITURES	G001	24.57	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	91.00	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	S821	16.02	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	455550	LICENSES & PERMITS	G001	41.86	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	529650	OTHER CHARGES	S360	86.09	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	529650	OTHER CHARGES	S360	8.52	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	521040	CONTRACTUAL SERVICES	G001	0.90	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	9.00	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	455550	LICENSES & PERMITS	G001	4.14	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527520	CONTRACTUAL SERVICES	S821	161.98	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	457048	FINES & FORFEITURES	G001	59.15	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	528025	CONTRACTUAL SERVICES	A267	18.00	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527070	CONTRACTUAL SERVICES	S901	591.50	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	468225	RENTS AND ROYALTIES	G001	12.60	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527070	CONTRACTUAL SERVICES	S901	58.50	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	527702	CONTRACTUAL SERVICES	S036	1,092.00	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	15.24	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	60.47	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	457047	FINES & FORFEITURES	G001	2.43	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	37.89	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	532260	COMMODITIES	G001	0.54	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	464070	OTHR CHRGS-SALES&SVC	G001	1.50	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	482450	OTHER MISC CHARGES	A217	218.40	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	522020	CONTRACTUAL SERVICES	G001	0.42	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	461110	AMBULANCE CHARGES	G001	611.39	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	482450	OTHER MISC CHARGES	A217	21.60	\$4,517.68

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474291	10/23/2018	TREASURER STATE OF IOWA	521040	CONTRACTUAL SERVICES	G001	9.10	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	464070	OTHR CHRGS-SALES&SVC	G001	15.20	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	528025	CONTRACTUAL SERVICES	A267	182.00	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	383.15	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	1.51	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	522020	CONTRACTUAL SERVICES	G001	4.30	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	457048	FINES & FORFEITURES	G001	5.85	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	38.71	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	391.29	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	532260	COMMODITIES	G001	5.46	\$4,517.68
474291	10/23/2018	TREASURER STATE OF IOWA	468225	RENTS AND ROYALTIES	G001	127.40	\$4,517.68
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.96	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.20	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.62	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.75	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.14	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.05	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.06	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.64	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	435.93	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.17	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.40	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.30	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.72	\$2,059.94

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474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.80	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	284.39	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.62	\$2,059.94
474292	10/23/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	272.28	\$2,059.94
474293	10/23/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	260.00	\$542.62
474293	10/23/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	282.62	\$542.62
474294	10/23/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$951.52
474294	10/23/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	157.52	\$951.52
474295	10/23/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
474296	10/23/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,446.14	\$18,446.14
474297	10/23/2018	KALDENBERGS LANDSCAPING INC	543060	CAPITAL OUTLAY	C038	230.00	\$230.00
474298	10/23/2018	KECK INC	532180	COMMODITIES	I010	211.67	\$18,911.02
474298	10/23/2018	KECK INC	532180	COMMODITIES	I010	18,699.35	\$18,911.02
474299	10/23/2018	MARK KENDE	529390	OTHER CHARGES	E101	954.00	\$954.00
474300	10/23/2018	KENS WOOD PRODUCTS	532200	COMMODITIES	S360	900.00	\$900.00
474301	10/23/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	82.70	\$129.24
474301	10/23/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	46.54	\$129.24
474302	10/23/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
474303	10/23/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	(82.45)	\$79.57
474303	10/23/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	79.57	\$79.57
474303	10/23/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	82.45	\$79.57
474304	10/23/2018	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	136,083.72	\$136,083.72
474305	10/23/2018	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	182,165.00	\$182,165.00
474306	10/23/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	280.65	\$280.65
474307	10/23/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	593.52	\$593.52
474308	10/23/2018	KRIS MARTIN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
474309	10/23/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
474310	10/23/2018	BENJAMIN MCCARTHY	528650	CONTRACTUAL SERVICES	S751	199.00	\$199.00

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474311	10/23/2018	MENARD INC	532100	COMMODITIES	G001	184.99	\$1,095.46
474311	10/23/2018	MENARD INC	532140	COMMODITIES	C040	141.89	\$1,095.46
474311	10/23/2018	MENARD INC	532100	COMMODITIES	G001	10.07	\$1,095.46
474311	10/23/2018	MENARD INC	532110	COMMODITIES	G001	61.11	\$1,095.46
474311	10/23/2018	MENARD INC	532100	COMMODITIES	G001	83.44	\$1,095.46
474311	10/23/2018	MENARD INC	532100	COMMODITIES	G001	54.45	\$1,095.46
474311	10/23/2018	MENARD INC	532100	COMMODITIES	I040	54.40	\$1,095.46
474311	10/23/2018	MENARD INC	532140	COMMODITIES	S360	71.57	\$1,095.46
474311	10/23/2018	MENARD INC	532110	COMMODITIES	G001	149.99	\$1,095.46
474311	10/23/2018	MENARD INC	532110	COMMODITIES	G001	149.99	\$1,095.46
474311	10/23/2018	MENARD INC	532170	COMMODITIES	E000	42.30	\$1,095.46
474311	10/23/2018	MENARD INC	532170	COMMODITIES	E000	52.40	\$1,095.46
474311	10/23/2018	MENARD INC	532150	COMMODITIES	G001	38.86	\$1,095.46
474312	10/23/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
474313	10/23/2018	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	184,052.43	\$184,052.43
474314	10/23/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
474315	10/23/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
474316	10/23/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	302.58	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.51	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.72	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,027.45	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.01	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.10	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	208.49	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.38	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,724.41	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.07	\$41,373.45

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474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.46	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.26	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	545.49	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	326.59	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.03	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	535.14	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.83	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.07	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.13	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	358.90	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.42	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.45	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.47	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,909.51	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.17	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	417.10	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,309.36	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.31	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	186.80	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.53	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.44	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.11	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.32	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,652.13	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.26	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	650.82	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$41,373.45

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474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.94	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.94	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.91	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.90	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.83	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.54	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.64	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,437.97	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.63	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.24	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.82	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.91	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.23	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.62	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,312.66	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	517.22	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.69	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.04	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.32	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.63	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.55	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.18	\$41,373.45
474316	10/23/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.22	\$41,373.45

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474316	10/23/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.07	\$41,373.45
474317	10/23/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$600.00
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	149.20	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	(22.49)	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	125.64	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	185.94	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	140.87	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.69	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	413.18	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	236.33	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	55.38	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	200.46	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	39.69	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	46.38	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	86.76	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.76	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	107.12	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	216.90	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,771.92



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474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	137.52	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531026	COMMODITIES	C042	85.43	\$2,771.92
474318	10/23/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,771.92
474319	10/23/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	100.52	\$740.56
474319	10/23/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	30.04	\$740.56
474319	10/23/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	255.15	\$740.56
474319	10/23/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.80	\$740.56
474319	10/23/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	406.40	\$740.56
474319	10/23/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(59.35)	\$740.56
474320	10/23/2018	PAMELA MOODY	521140	CONTRACTUAL SERVICES	G001	180.00	\$180.00
474321	10/23/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,142.40
474322	10/23/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	408.25	\$408.25
474323	10/23/2018	MURPHY TOWER SERVICE LLC	526080	CONTRACTUAL SERVICES	I040	850.00	\$850.00
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.84	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.96	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	84.39	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	246.40	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(288.00)	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	42.00	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.18	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.32	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.64	\$288.06
474324	10/23/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.33	\$288.06
474325	10/23/2018	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	112,500.00	\$112,500.00
474326	10/23/2018	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
474327	10/23/2018	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	783,750.00	\$783,750.00
474328	10/23/2018	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
474329	10/23/2018	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00

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474330	10/23/2018	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	E301	63.33	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	127.59	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.39	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.40	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.13	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	181.57	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.22	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.88	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.99	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.92	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	327.34	\$815.05
474331	10/23/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.29	\$815.05
474332	10/23/2018	BONIE HOOK	457030	FINES & FORFEITURES	G001	5.00	\$5.00
474333	10/23/2018	MICHAEL DAMERVILLE	529410	OTHER CHARGES	E000	25,178.29	\$25,178.29
474334	10/23/2018	RANDALL NELSON	529790	OTHER CHARGES	G001	213.00	\$213.00
474335	10/23/2018	SHERI GILKERSON	466830	CEMETERY CHARGES	G001	250.00	\$250.00
474336	10/23/2018	PENNY OREWILER	528660	OTHER CHARGES	S020	(691.60)	\$279.30
474336	10/23/2018	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	970.90	\$279.30
474337	10/23/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
474338	10/23/2018	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
474339	10/23/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	30,000.00	\$97,525.00
474339	10/23/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E101	33,762.50	\$97,525.00
474339	10/23/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	E301	33,762.50	\$97,525.00
474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$141.00
474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$141.00
474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$141.00
474340	10/23/2018	POLK COUNTY RECORDER	521010	CONTRACTUAL SERVICES	S743	7.00	\$141.00
474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$141.00

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474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$141.00
474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$141.00
474340	10/23/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$141.00
474341	10/23/2018	POLK COUNTY TREASURER	528015	CONTRACTUAL SERVICES	G001	7.67	\$7.67
474342	10/23/2018	POSITIVE PROMOTIONS INC	523080	CONTRACTUAL SERVICES	G001	1,221.58	\$1,221.58
474343	10/23/2018	POWER PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	1,537.86	\$1,537.86
474344	10/23/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	20.95	\$228.25
474344	10/23/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	207.30	\$228.25
474345	10/23/2018	BECKY PRESTON	531010	COMMODITIES	S875	78.00	\$78.00
474346	10/23/2018	MEDICAL PRIORITY CONSULTANTS INC	525195	CONTRACTUAL SERVICES	G001	750.00	\$750.00
474347	10/23/2018	PRODUCTS INC	532150	COMMODITIES	A251	397.00	\$397.00
474348	10/23/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,831.61	\$3,831.61
474349	10/23/2018	RACE FORWARD	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
474350	10/23/2018	REW SERVICES CORP	542010	CAPITAL OUTLAY	C040	1,000.00	\$1,000.00
474351	10/23/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
474352	10/23/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	145.50	\$145.50
474353	10/23/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
474354	10/23/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	119.97	\$319.92
474354	10/23/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$319.92
474354	10/23/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$319.92
474355	10/23/2018	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	163.20	\$931.76
474355	10/23/2018	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	29.56	\$931.76
474355	10/23/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	165.00	\$931.76
474355	10/23/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	C038	429.00	\$931.76
474355	10/23/2018	STAR EQUIPMENT LTD	527070	CONTRACTUAL SERVICES	G001	95.00	\$931.76
474355	10/23/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	50.00	\$931.76
474356	10/23/2018	DAVID LEE STECHER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474357	10/23/2018	STETSON BUILDING PRODUCTS INC	532210	COMMODITIES	C040	300.58	\$300.58
474358	10/23/2018	STREICHERS INC	532260	COMMODITIES	G001	175.00	\$340.00

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474358	10/23/2018	STREICHERS INC	532260	COMMODITIES	G001	165.00	\$340.00
474359	10/23/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
474360	10/23/2018	TALLEY INC	532060	COMMODITIES	G001	244.10	\$244.10
474361	10/23/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
474362	10/23/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	780.00	\$780.00
474363	10/23/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
474363	10/23/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
474364	10/23/2018	KIRSTEN LAUTERS	532250	COMMODITIES	G001	422.00	\$422.00
474365	10/23/2018	LEANN M VENTLING	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474366	10/23/2018	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	418.53	\$418.53
474367	10/23/2018	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
474368	10/23/2018	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
474369	10/26/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,428.22	\$5,428.22
474370	10/26/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	687.15	\$687.15
474371	10/26/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
474372	10/26/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	384.50	\$384.50
474373	10/26/2018	AVESIS INCORPORATED	589070		A235	2,662.79	\$2,662.79
474374	10/26/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
474375	10/26/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	22.00	\$22.00
474376	10/26/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,362.50	\$29,362.50
474377	10/26/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
474378	10/26/2018	DMARC	589149	PAYROLL AGENCY	A235	81.00	\$81.00
474379	10/26/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
474380	10/26/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	62.00	\$62.00
474381	10/26/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	132,728.31	\$132,728.31
474382	10/26/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	916.00	\$916.00
474383	10/26/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,629.80	\$11,629.80
474384	10/26/2018	CDM FOR SS AND FED WH	589004		A235	501,716.19	\$987,403.31
474384	10/26/2018	CDM FOR SS AND FED WH	589004		A235	2,247.50	\$987,403.31

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474384	10/26/2018	CDM FOR SS AND FED WH	589002		A235	144,808.44	\$987,403.31
474384	10/26/2018	CDM FOR SS AND FED WH	589002		A235	338,306.36	\$987,403.31
474384	10/26/2018	CDM FOR SS AND FED WH	589002		A235	11.48	\$987,403.31
474384	10/26/2018	CDM FOR SS AND FED WH	589002		A235	313.34	\$987,403.31
474385	10/26/2018	CDM FOR SS AND FED WH	589004		A235	487.25	\$1,229.35
474385	10/26/2018	CDM FOR SS AND FED WH	589002		A235	601.44	\$1,229.35
474385	10/26/2018	CDM FOR SS AND FED WH	589002		A235	140.66	\$1,229.35
474386	10/26/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
474387	10/26/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,367.84	\$1,367.84
474388	10/26/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
474389	10/26/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
474390	10/26/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
474391	10/26/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
474392	10/26/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
474393	10/26/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	56,615.96	\$56,615.96
474394	10/26/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
474395	10/26/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
474396	10/26/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
474397	10/26/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	328.50	\$328.50
474398	10/26/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
474399	10/26/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	295.81	\$295.81
474400	10/26/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
474401	10/26/2018	IPERS	589026		A235	272,724.02	\$454,444.07
474401	10/26/2018	IPERS	589026		A235	181,720.05	\$454,444.07
474402	10/26/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
474403	10/26/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
474404	10/26/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	73.00	\$73.00
474405	10/26/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
474406	10/26/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25

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474407	10/26/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	68,278.15	\$68,278.15
474408	10/26/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
474409	10/26/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	556,084.33	\$759,192.74
474409	10/26/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,628.76	\$759,192.74
474409	10/26/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	200,891.24	\$759,192.74
474409	10/26/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	588.41	\$759,192.74
474410	10/26/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	407.12	\$81,637.76
474410	10/26/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	81,230.64	\$81,637.76
474411	10/26/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	309,116.18	\$316,288.84
474411	10/26/2018	NATIONWIDE RETIREMENT SOLUTIONS	589365		A235	7,172.66	\$316,288.84
474412	10/26/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
474413	10/26/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
474414	10/26/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,624.00	\$1,624.00
474415	10/26/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,305.74	\$1,305.74
474416	10/26/2018	CDM FOR STATE WH	589024		A235	238,268.00	\$238,881.00
474416	10/26/2018	CDM FOR STATE WH	589024		A235	613.00	\$238,881.00
474417	10/26/2018	CDM FOR STATE WH	589024		A235	287.00	\$287.00
474418	10/26/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
474419	10/26/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
474420	10/26/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
474421	10/26/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	299.87	\$299.87
474422	10/26/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,440.60	\$4,440.60
474423	10/26/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
474424	10/25/2018	ABM PARKING SERVICES	528530	CONTRACTUAL SERVICES	G001	105.00	\$105.00
474425	10/25/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,241.62	\$27,241.62
474426	10/25/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	198,272.13	\$198,272.13
474427	10/25/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,904.64	\$2,904.64
474428	10/25/2018	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S020	2,895.00	\$5,790.00

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474428	10/25/2018	ACTION ROOFING & CONSTRUCTION INC	527707	CONTRACTUAL SERVICES	S027	2,895.00	\$5,790.00
474429	10/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	95.98	\$499.28
474429	10/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	74.61	\$499.28
474429	10/25/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	33.93	\$499.28
474429	10/25/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	48.25	\$499.28
474429	10/25/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	59.80	\$499.28
474429	10/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	44.92	\$499.28
474429	10/25/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	26.62	\$499.28
474429	10/25/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	37.96	\$499.28
474429	10/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	72.21	\$499.28
474429	10/25/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	5.00	\$499.28
474430	10/25/2018	BRENDA AMBER	528650	CONTRACTUAL SERVICES	G001	82.50	\$82.50
474431	10/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S743	50.00	\$300.00
474431	10/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
474431	10/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
474431	10/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$300.00
474431	10/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
474431	10/25/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$300.00
474432	10/25/2018	RYAN ARMSTRONG	532260	COMMODITIES	G001	750.00	\$750.00
474433	10/25/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	130.00	\$650.00
474433	10/25/2018	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	520.00	\$650.00
474434	10/25/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	712.80	\$712.80
474435	10/25/2018	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	250.28	\$250.28
474436	10/25/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	840.00	\$840.00
474437	10/25/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	415.00	\$415.00
474438	10/25/2018	NORSTAN COMMUNICATIONS INC	525185	CONTRACTUAL SERVICES	I033	173.00	\$288.00
474438	10/25/2018	NORSTAN COMMUNICATIONS INC	525185	CONTRACTUAL SERVICES	I033	115.00	\$288.00
474439	10/25/2018	BLICK ART MATERIALS	532340	COMMODITIES	S875	159.89	\$159.89
474440	10/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	375.00	\$1,525.00

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474440	10/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,525.00
474440	10/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$1,525.00
474440	10/25/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	250.00	\$1,525.00
474441	10/25/2018	C-CORP	532080	COMMODITIES	G001	805.64	\$805.64
474442	10/25/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,800.00	\$2,800.00
474443	10/25/2018	CHRISTA RENAE BROOKS	541010	CAPITAL OUTLAY	G001	33,645.46	\$33,645.46
474444	10/25/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,307.01	\$6,452.87
474444	10/25/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,145.86	\$6,452.87
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.39	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.68	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.98	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.21	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	73.33	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.40	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	387.18	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.80	\$705.60
474445	10/25/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.36	\$705.60
474446	10/25/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	297.96	\$608.96
474446	10/25/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	311.00	\$608.96
474447	10/25/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	67,266.04	\$67,266.04
474448	10/25/2018	CDW LLC	532110	COMMODITIES	S324	429.00	\$481.08
474448	10/25/2018	CDW LLC	544220	CAPITAL OUTLAY	E301	52.08	\$481.08
474449	10/25/2018	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
474450	10/25/2018	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	2,669.03	\$2,669.03
474451	10/25/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	817.04	\$817.04
474452	10/25/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.48	\$86.96
474452	10/25/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	43.48	\$86.96



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474453	10/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	97.10	\$97.10
474454	10/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.06	\$100.06
474455	10/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	388.80	\$388.80
474456	10/25/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	558.05	\$558.05
474457	10/25/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	10.84	\$34.54
474457	10/25/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	23.70	\$34.54
474458	10/25/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	8,559.29	\$8,559.29
474459	10/25/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
474460	10/25/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
474461	10/25/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
474462	10/25/2018	CHARLES R NELSON AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	837.70	\$837.70
474463	10/25/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	2,043.51	\$2,043.51
474464	10/25/2018	DEMCO INC	531010	COMMODITIES	S875	321.90	\$321.90
474465	10/25/2018	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
474466	10/25/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,038.62	\$3,038.62
474467	10/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,260.07
474467	10/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,175.16	\$1,260.07
474467	10/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	54.91	\$1,260.07
474467	10/25/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$1,260.07
474468	10/25/2018	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	(250.75)	\$82.50
474468	10/25/2018	JEFFREY DUEHLMAYER	528650	CONTRACTUAL SERVICES	G001	333.25	\$82.50
474469	10/25/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	E000	1,223.73	\$1,223.73
474470	10/25/2018	DES MOINES EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	7,377.95	\$7,377.95
474471	10/25/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	29.40	\$303.28
474471	10/25/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	273.88	\$303.28
474472	10/25/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	500.00	\$11,320.00
474472	10/25/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	1,400.00	\$11,320.00
474472	10/25/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	S020	6,220.00	\$11,320.00
474472	10/25/2018	ENVIRONMENTAL PROPERTY SOLUTIONS INC	527670	CONTRACTUAL SERVICES	G001	3,200.00	\$11,320.00

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474473	10/25/2018	ESA INC	521020	CONTRACTUAL SERVICES	S854	65,602.00	\$65,602.00
474474	10/25/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	43.97	\$43.97
474475	10/25/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	G001	284.51	\$284.51
474476	10/25/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	445.00	\$42,231.76
474476	10/25/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	41,786.76	\$42,231.76
474477	10/25/2018	TIM FRICKE	528660	OTHER CHARGES	S321	(350.00)	\$291.36
474477	10/25/2018	TIM FRICKE	528650	CONTRACTUAL SERVICES	S321	641.36	\$291.36
474478	10/25/2018	GALLS LLC	532250	COMMODITIES	G001	131.97	\$191.95
474478	10/25/2018	GALLS LLC	532260	COMMODITIES	G001	59.98	\$191.95
474479	10/25/2018	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	1,144.42	\$1,144.42
474480	10/25/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	765.01	\$1,483.25
474480	10/25/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	718.24	\$1,483.25
474481	10/25/2018	W W GRAINGER INC	532170	COMMODITIES	S360	214.99	\$214.99
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	238.10	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.11	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	33.78	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	69.85	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	38.43	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	171.90	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	36.39	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	190.50	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	92.53	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	125.26	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.20	\$1,114.71
474482	10/25/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.66	\$1,114.71
474483	10/25/2018	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	360.00	\$360.00
474484	10/25/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	493,604.40	\$493,604.40
474485	10/25/2018	NAOMI HAMLETT	528660	OTHER CHARGES	G001	(210.50)	\$377.81
474485	10/25/2018	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	588.31	\$377.81

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474486	10/25/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	63,299.00	\$63,299.00
474487	10/25/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	101,626.30	\$112,039.17
474487	10/25/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	10,412.87	\$112,039.17
474488	10/25/2018	HYVEE	531010	COMMODITIES	S875	92.81	\$188.24
474488	10/25/2018	HYVEE	527600	CONTRACTUAL SERVICES	S875	38.99	\$188.24
474488	10/25/2018	HYVEE	531010	COMMODITIES	S875	56.44	\$188.24
474489	10/25/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,966.40	\$2,966.40
474490	10/25/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$950.00
474490	10/25/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
474490	10/25/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$950.00
474490	10/25/2018	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$950.00
474491	10/25/2018	IOWA REPROGRAPHICS	543080	CAPITAL OUTLAY	C040	56.20	\$267.40
474491	10/25/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	211.20	\$267.40
474492	10/25/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
474493	10/25/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
474493	10/25/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
474494	10/25/2018	IHS GLOBAL INC	531020	COMMODITIES	G001	97.00	\$97.00
474495	10/25/2018	IIBA	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	350.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	210.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	440.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	398.75	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	255.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	542010	CAPITAL OUTLAY	C040	387.50	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	250.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	757.50	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25

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474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	350.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	317.50	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	290.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	471.25	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	410.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	290.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	311.25	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	75.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	410.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	351.25	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	350.00	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	391.25	\$8,866.25
474496	10/25/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	G001	150.00	\$8,866.25
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	526.59	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.99	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	205.06	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.69	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	99.51	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$3,119.31

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474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	297.07	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.24	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.85	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.45	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.37	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.87	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	537.74	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.17	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.12	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.82	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	337.53	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.16	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.83	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.25	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$3,119.31
474497	10/25/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$3,119.31
474498	10/25/2018	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	8,600.00	\$8,600.00
474499	10/25/2018	RICHARD M JARRETT	541010	CAPITAL OUTLAY	G001	37,095.95	\$37,095.95
474500	10/25/2018	J J KELLER & ASSOC INC	531020	COMMODITIES	S360	1,110.58	\$3,331.73
474500	10/25/2018	J J KELLER & ASSOC INC	531020	COMMODITIES	E151	1,110.58	\$3,331.73
474500	10/25/2018	J J KELLER & ASSOC INC	531020	COMMODITIES	E000	1,110.57	\$3,331.73
474501	10/25/2018	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$5,775.00
474502	10/25/2018	KECK INC	532180	COMMODITIES	I010	18,195.29	\$23,869.55
474502	10/25/2018	KECK INC	532180	COMMODITIES	I010	1,654.10	\$23,869.55
474502	10/25/2018	KECK INC	532180	COMMODITIES	I010	1,274.04	\$23,869.55

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474502	10/25/2018	KECK INC	532180	COMMODITIES	I010	1,678.12	\$23,869.55
474502	10/25/2018	KECK INC	532180	COMMODITIES	I010	1,068.00	\$23,869.55
474503	10/25/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	817.38	\$817.38
474504	10/25/2018	KING DELIVERY SERVICE INC	522010	CONTRACTUAL SERVICES	G001	9.16	\$9.16
474505	10/25/2018	DANI LISK	528660	OTHER CHARGES	G001	609.51	\$609.51
474506	10/25/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,126.86	\$1,126.86
474507	10/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	139.71	\$2,718.33
474507	10/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	166.46	\$2,718.33
474507	10/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.65	\$2,718.33
474507	10/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,091.30	\$2,718.33
474507	10/25/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.21	\$2,718.33
474508	10/25/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	231.44	\$231.44
474509	10/25/2018	MARK MCKINNEY	532110	COMMODITIES	G001	25.58	\$445.38
474509	10/25/2018	MARK MCKINNEY	532080	COMMODITIES	G001	419.80	\$445.38
474510	10/25/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	319.90	\$319.90
474511	10/25/2018	MENARD INC	532140	COMMODITIES	C040	25.48	\$1,542.42
474511	10/25/2018	MENARD INC	532100	COMMODITIES	G001	79.94	\$1,542.42
474511	10/25/2018	MENARD INC	532170	COMMODITIES	E301	49.96	\$1,542.42
474511	10/25/2018	MENARD INC	532170	COMMODITIES	C034	33.90	\$1,542.42
474511	10/25/2018	MENARD INC	532140	COMMODITIES	C040	2.95	\$1,542.42
474511	10/25/2018	MENARD INC	532100	COMMODITIES	G001	345.98	\$1,542.42
474511	10/25/2018	MENARD INC	532140	COMMODITIES	C040	21.28	\$1,542.42
474511	10/25/2018	MENARD INC	532170	COMMODITIES	E301	184.91	\$1,542.42
474511	10/25/2018	MENARD INC	532140	COMMODITIES	A251	344.65	\$1,542.42
474511	10/25/2018	MENARD INC	532140	COMMODITIES	C040	95.55	\$1,542.42
474511	10/25/2018	MENARD INC	532170	COMMODITIES	I021	52.56	\$1,542.42
474511	10/25/2018	MENARD INC	532100	COMMODITIES	G001	3.18	\$1,542.42
474511	10/25/2018	MENARD INC	532100	COMMODITIES	G001	14.99	\$1,542.42
474511	10/25/2018	MENARD INC	532150	COMMODITIES	E051	129.00	\$1,542.42

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474511	10/25/2018	MENARD INC	532100	COMMODITIES	G001	49.47	\$1,542.42
474511	10/25/2018	MENARD INC	532140	COMMODITIES	C040	42.04	\$1,542.42
474511	10/25/2018	MENARD INC	532170	COMMODITIES	C034	33.98	\$1,542.42
474511	10/25/2018	MENARD INC	532100	COMMODITIES	G001	32.60	\$1,542.42
474512	10/25/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,390.20	\$2,390.20
474513	10/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.43	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.51	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.46	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.47	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.45	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.99	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.95	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	71.18	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.02	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.95	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.25	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	613.42	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.49	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.39	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.73	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.13	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.88	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.35	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.92	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.42	\$2,982.25

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474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.03	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.61	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.41	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.09	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.26	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.45	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.69	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.10	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.68	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.08	\$2,982.25
474513	10/25/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$2,982.25
474514	10/25/2018	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	4,967.77	\$9,385.45
474514	10/25/2018	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	5,081.93	\$9,385.45
474514	10/25/2018	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	4,613.45	\$9,385.45
474514	10/25/2018	MID AMERICA RECYCLING LLC	527720	CONTRACTUAL SERVICES	E151	(5,277.70)	\$9,385.45
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	119.96	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	255.92	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	134.96	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	57.72	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	53.96	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	85.43	\$2,184.87



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474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	305.91	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	384.24	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531026	COMMODITIES	C042	432.16	\$2,184.87
474515	10/25/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.45	\$2,184.87
474516	10/25/2018	MINTURN INC	543040	CAPITAL OUTLAY	A267	67,046.18	\$67,046.18
474517	10/25/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	63.32	\$207.03
474517	10/25/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	143.71	\$207.03
474518	10/25/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.40	\$21.40
474519	10/25/2018	NATIONAL ENERGY CONTROL CORP	532110	COMMODITIES	A251	120.12	\$120.12
474520	10/25/2018	DAVID NESS	528660	OTHER CHARGES	S321	(1,609.23)	\$203.02
474520	10/25/2018	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	1,812.25	\$203.02
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.37	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	9.61	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	12.24	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.81	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	49.46	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	57.71	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	I010	71.63	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.52	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.24	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.11	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.24	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A257	4.12	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A257	24.73	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	24.74	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	64.43	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A257	5.25	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531050	COMMODITIES	G001	231.15	\$1,700.41

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474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.75	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G005	179.20	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.61	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531050	COMMODITIES	G001	717.06	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.42	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.25	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.49	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	I010	7.38	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.56	\$1,700.41
474521	10/25/2018	OFFICE DEPOT	531010	COMMODITIES	S020	87.33	\$1,700.41
474522	10/25/2018	AMY HUEDEPOHL	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
474523	10/25/2018	CHRISTINE OPFER	529410	OTHER CHARGES	G001	1,167.37	\$1,167.37
474524	10/25/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	274.29	\$2,512.08
474524	10/25/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	889.13	\$2,512.08
474524	10/25/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	269.64	\$2,512.08
474524	10/25/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	60.28	\$2,512.08
474524	10/25/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	122.07	\$2,512.08
474524	10/25/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	896.67	\$2,512.08
474525	10/25/2018	PM INC	532320	COMMODITIES	G001	1,364.57	\$1,364.57
474526	10/25/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	4,449.60	\$4,449.60
474527	10/25/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	24.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	36.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	29.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$263.00
474527	10/25/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$263.00

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474527	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$263.00
474528	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	88.80	\$88.80
474529	10/25/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	198.40	\$198.40
474530	10/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	928.00	\$928.00
474531	10/25/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,632.00	\$1,632.00
474532	10/25/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
474533	10/25/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	586.60	\$1,906.45
474533	10/25/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	359.95	\$1,906.45
474533	10/25/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	959.90	\$1,906.45
474534	10/25/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	4,813.98	\$14,301.48
474534	10/25/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	9,487.50	\$14,301.48
474535	10/25/2018	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	3,712.50	\$3,712.50
474536	10/25/2018	QUICK SUPPLY CO	539999	COMMODITIES	E000	2,605.00	\$5,307.50
474536	10/25/2018	QUICK SUPPLY CO	539999	COMMODITIES	E000	2,702.50	\$5,307.50
474537	10/25/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C038	2,020.00	\$2,020.00
474538	10/25/2018	KENNETH ROBINSON II	528660	OTHER CHARGES	G001	(1,775.00)	\$318.51
474538	10/25/2018	KENNETH ROBINSON II	528650	CONTRACTUAL SERVICES	G001	2,093.51	\$318.51
474539	10/25/2018	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	6,412.50	\$6,412.50
474540	10/25/2018	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,530.00	\$3,690.00
474540	10/25/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	2,160.00	\$3,690.00
474541	10/25/2018	SNAP ON INC	532170	COMMODITIES	A251	105.88	\$105.88
474542	10/25/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,567.92	\$12,096.25
474542	10/25/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,528.33	\$12,096.25
474543	10/25/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,440.65	\$1,440.65
474544	10/25/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$4,559.75
474544	10/25/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,423.75	\$4,559.75
474545	10/25/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	24.83	\$53.83
474545	10/25/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	29.00	\$53.83
474546	10/25/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

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474547	10/25/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	82.50	\$82.50
474548	10/25/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$43.00
474549	10/25/2018	LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE LLC	532170	COMMODITIES	G001	2,994.00	\$2,994.00
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	256.33	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	3,092.84	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	84.16	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	714.49	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	443.06	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	67.74	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,668.00	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	902.71	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	85.74	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	914.44	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,074.85	\$11,254.03
474550	10/25/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,949.67	\$11,254.03
474551	10/25/2018	KYLE THIES	532260	COMMODITIES	G001	750.00	\$750.00
474552	10/25/2018	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	450.00	\$450.00
474553	10/25/2018	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	810.00	\$810.00
474554	10/25/2018	UNITED PARCEL SERVICE	528590	CONTRACTUAL SERVICES	G001	27.54	\$27.54
474555	10/25/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	77.64	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	1,165.70	\$10,936.16
474555	10/25/2018	US BANK NA	525150	CONTRACTUAL SERVICES	G001	53.51	\$10,936.16
474555	10/25/2018	US BANK NA	523030	CONTRACTUAL SERVICES	G001	199.78	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	425.45	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	486.89	\$10,936.16
474555	10/25/2018	US BANK NA	532340	COMMODITIES	S875	65.04	\$10,936.16
474555	10/25/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	832.98	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	720.50	\$10,936.16

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474555	10/25/2018	US BANK NA	532150	COMMODITIES	G001	237.67	\$10,936.16
474555	10/25/2018	US BANK NA	532340	COMMODITIES	S875	44.68	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	390.74	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	803.92	\$10,936.16
474555	10/25/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	1,939.97	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	109.64	\$10,936.16
474555	10/25/2018	US BANK NA	532320	COMMODITIES	G001	15.00	\$10,936.16
474555	10/25/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	28.76	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	G001	392.80	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	2,021.24	\$10,936.16
474555	10/25/2018	US BANK NA	527520	CONTRACTUAL SERVICES	S875	298.00	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	39.99	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	530.24	\$10,936.16
474555	10/25/2018	US BANK NA	531010	COMMODITIES	S875	16.22	\$10,936.16
474555	10/25/2018	US BANK NA	522030	CONTRACTUAL SERVICES	G001	39.80	\$10,936.16
474556	10/25/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	4.91	\$9.82
474556	10/25/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	4.91	\$9.82
474557	10/25/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,455.05	\$101,514.89
474557	10/25/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	366.00	\$101,514.89
474557	10/25/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	83,879.99	\$101,514.89
474557	10/25/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,786.70	\$101,514.89
474557	10/25/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,027.15	\$101,514.89
474558	10/25/2018	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	12,810.93	\$26,685.46
474558	10/25/2018	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	13,874.53	\$26,685.46
904168	10/23/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	58.30	\$58.30
904169	10/23/2018	WEBER BATTERY INC	532360	COMMODITIES	G001	20.70	\$20.70
904170	10/23/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	33.80	\$173.99
904170	10/23/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	140.19	\$173.99
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	256.50	\$1,446.75

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904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	150.00	\$1,446.75
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	256.50	\$1,446.75
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	256.50	\$1,446.75
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	85.00	\$1,446.75
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	50.00	\$1,446.75
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	150.00	\$1,446.75
904171	10/23/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	242.25	\$1,446.75
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	97.69	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	40.35	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	41.81	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	35.79	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	75.91	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.04	\$1,031.70
904172	10/23/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,031.70
904173	10/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	648.00	\$2,920.00
904173	10/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	567.00	\$2,920.00
904173	10/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	336.00	\$2,920.00
904173	10/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	252.00	\$2,920.00
904173	10/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.00	\$2,920.00
904173	10/23/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$2,920.00
904174	10/23/2018	AIRGAS INC	532110	COMMODITIES	A251	83.96	\$849.16
904174	10/23/2018	AIRGAS INC	532110	COMMODITIES	A251	172.38	\$849.16
904174	10/23/2018	AIRGAS INC	532110	COMMODITIES	A251	592.82	\$849.16
904175	10/23/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C034	188.20	\$510.61
904175	10/23/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	322.41	\$510.61
904176	10/23/2018	RECORDED BOOKS INC	526125	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00

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904177	10/23/2018	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	3,773.00	\$3,773.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904178	10/25/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
904179	10/25/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	16.90	\$33.80
904179	10/25/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	16.90	\$33.80
904180	10/25/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	62.00	\$223.00
904180	10/25/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	161.00	\$223.00
904181	10/25/2018	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	37.80	\$11,217.80
904181	10/25/2018	IOWA PRISON INDUSTRIES	526040	CONTRACTUAL SERVICES	I010	11,180.00	\$11,217.80
904182	10/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	678.06	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	593.99	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	53.94	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	233.00	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	342.92	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	123.90	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	286.96	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	53.13	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	290.65	\$3,704.11

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904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	103.25	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	61.95	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	123.90	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	124.32	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$3,704.11
904182	10/25/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	203.86	\$3,704.11
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	768.00	\$3,500.00
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$3,500.00
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$3,500.00
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.00	\$3,500.00
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	420.00	\$3,500.00
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	324.00	\$3,500.00
904183	10/25/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$3,500.00
904184	10/25/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	91.77	\$195.23
904184	10/25/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	103.46	\$195.23
904185	10/25/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	264.23	\$374.43
904185	10/25/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	110.20	\$374.43
904186	10/25/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	377.30	\$1,291.30
904186	10/25/2018	AIRGAS INC	532030	COMMODITIES	G001	196.35	\$1,291.30
904186	10/25/2018	AIRGAS INC	532110	COMMODITIES	A251	521.30	\$1,291.30
904186	10/25/2018	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$1,291.30
904187	10/25/2018	OVERDRIVE INC	531027	COMMODITIES	C042	30,000.00	\$30,000.00
904188	10/25/2018	RECORDED BOOKS INC	531027	COMMODITIES	C042	10,458.12	\$10,550.93
904188	10/25/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$10,550.93
904189	10/25/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	A265	67,831.05	\$67,831.05
904190	10/25/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,623.04
904190	10/25/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,657.04	\$3,623.04



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904190	10/25/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,623.04
<b>Total Prepared Checks and Wires:</b>						<b>\$10,159,720.25</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 19, 2018 to October 25, 2018**

<b>Description</b>	<b>Amount</b>
Admissions Total	295.28
Alternative Utility Serv Sale Total	25,995.31
Ambulance Charges Total	82,316.59
Appeals Board Of Adjustment Total	1,260.00
Appliance Disposal Stickers Total	3,895.00
Basketball Participation Fee Total	(56.60)
Book Bags Total	55.75
Building Permit Total	36,993.95
Burial Service Charge Total	3,715.00
Cash Over Or Short Total	2.00
Cemetery Flower Placement Fee Total	100.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	856.05
Collection Fees Total	82.84
Columbarium Niche Burial Total	300.00
Contract Hauler Analysis Fee Total	3,815.00
Contract Hauler Treatment Char Total	100,284.77
Copy/Fax Machine Revenue Total	145.15
Court Ordered Restitution Total	4,849.70
Cumming WRA Commty pmts Total	2,618.60
Deed Filing Fee Total	50.00
Demolition Permit Total	276.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	2,708.00
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	6,370.20
Employees Personal Use Of Cell Total	114.00
Energy Efficient Review Fee Total	1,262.08
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,375.00
Federal Grants Total	273,676.60
Fence Permit Fee Total	464.00
FF Cablevision Total	288,345.34
Finance Charges Collected Total	331.00
Fines And Costs City Civil Cas Total	1,402.18
Fines From Parking Violations Total	25,365.00
Flag Football Participation Fe Total	603.77
Flammable Permit Total	4,150.00
Flammable PermitConstruction Total	7,450.00
Flammable PermitsTent and Temp Total	1,520.00
Four Mile Building Rental Total	70.00
Fuel Sales to Des Moines PSD Total	832.07
GATSO Payable Total	1,640.00

Glendale Pcm Endowment Lot Sal Total	1,672.00
Grading Permit Total	130.00
Grave Space Sales Total	6,688.00
Handicap Access Plan Review Total	175.00
HazMat Response Annual Serv Fe Total	20,330.25
High Strength Surcharge Total	8,235.47
Hud Federal Revenue Total	2,601.07
Impound Vehicle Release Fee Total	1,110.00
Industrial Analysis Fee Total	2,645.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	3,950.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	578.36
InterLibrary Loan Total	27.00
Invested Operating Funds Total	36,266.68
Land Total	5.00
Late Fee Total	14,235.97
Late FeeYard Waste Total	303.27
Library Fines Total	1,541.45
License,Plates, Badges, Tags, Total	58.75
Loan Repayment Total	1,634.82
Lot Owner Service Charge Total	13,833.50
Low Income Tax Credit Apps Total	1,000.00
Material Labor Street Excav Total	7,665.94
Mechanical Permit Total	8,452.00
Meeting Room Rent Lib Branches Total	20.00
Miscellaneous Total	1,139.80
Miscellaneous Contractual Serv Total	(225.68)
Miscellaneous Sales Total	761.02
Motor Vehicles Fuels And Lubr Total	7,348.31
Multiple Dwelling Inspection Total	11,920.50
Non-City Health Ins Part Fee Total	3,769.78
Norwalk WRA Commtly pmts Total	104,732.90
Notification Fee Total	172.00
OWI Mileage Reimbursement Total	83.61
Park Shelter Houses Total	1,350.00
Parking Fees Total	175.00
Parking Meter Receipts Total	3,590.00
Parking Smart Cards Total	190.00
Pawn Broker License Total	744.00
Pet License Total	940.00
PioneerColumbus Building Rent Total	240.00
Plan Check Fee Total	16,250.65
Pleasant Hill WRA Commtly pmts Total	50,702.00
Plumbing Permit Total	9,053.50
Police Information Service Fee Total	385.00
Police Overtime Reimbursement Total	22,508.16
Power Engineer And Fireman Exa Total	40.00

Proceeds From Damage ClaimsNo Total	6,884.00
Program Fee Total	174.00
Red Light Camera Ovr 60 Total	1,809.53
Reimburse Use of City Vehicle Total	225.63
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	382.25
Rented Parking Spaces Total	1,300.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	540.82
Return Of Jury Duty Pay And Wi Total	372.75
ROW Management Fee Total	619.90
Sale Of City Real Property Total	150.00
Sale Of Miscellaneous Copies Total	307.50
Sales Tax Payable Total	6,864.59
Schools Counties Cities Total	130,155.10
Sidewalk Permit Total	280.00
Sign License Total	80.00
Sign Permit Total	1,820.00
Site Plan Review Fee Total	1,972.00
Small Moving Permit Total	175.00
SMART CARD Total	20.00
Solid Waste Charge Coll By Wat Total	224,572.19
Solid Waste Hauler Decal Total	10.00
Sound Permit Total	120.00
SPECIAL PARKING PERMIT Total	184.50
Speed Camera Ovr 60 Total	3,478.00
Sponsorship Total	250.00
State Grants On Capital Improv Total	114,000.00
Stationary Engineer And Firema Total	470.00
Storm Water Utility Fee From W Total	580,020.04
Street Excavation Permit Total	3,650.00
Street Obstruction Permit Total	530.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	300.00
Transient Merchant License Total	670.00
Treasurer's Clearing Total	228.50
Urban Rehabilitation Loans And Total	7,592,995.18
Vending Machines Total	71.93
Video Rental Total	1,829.90
Wastewater Service Charge Total	614,694.05
Yard Waste Charge Coll By Wate Total	27,523.37
Zoning Certificate Of Occupanc Total	465.00
<b>Grand Total</b>	<b>10,579,290.44</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1026	10/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	573,253.33	\$573,253.33
1027	10/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	189,180.76	\$713,115.17
1027	10/31/2018	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(91,101.32)	\$713,115.17
1027	10/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	500.00	\$713,115.17
1027	10/31/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	225.00	\$713,115.17
1027	10/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	610,424.90	\$713,115.17
1027	10/31/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,435.34	\$713,115.17
1027	10/31/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,549.51)	\$713,115.17
1028	10/31/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	104,252.06	\$111,467.62
1028	10/31/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,215.56	\$111,467.62
1029	10/29/2018	RICHARD M JARRETT	541010	CAPITAL OUTLAY	G001	85,772.05	\$85,772.05
1030	10/31/2018	AB11 LLC	541010	CAPITAL OUTLAY	G001	93,907.36	\$93,907.36
1031	10/31/2018	CHRISTA RENAE BROOKS	541010	CAPITAL OUTLAY	G001	21,086.54	\$21,086.54
1032	11/1/2018	US BANK NA	202007		E000	420.00	\$144,698.90
1032	11/1/2018	US BANK NA	202007		C034	188.20	\$144,698.90
1032	11/1/2018	US BANK NA	202007		A265	67,831.05	\$144,698.90
1032	11/1/2018	US BANK NA	202007		S360	6,196.35	\$144,698.90
1032	11/1/2018	US BANK NA	202007		S020	468.82	\$144,698.90
1032	11/1/2018	US BANK NA	202007		A251	4,993.50	\$144,698.90
1032	11/1/2018	US BANK NA	202007		E151	264.23	\$144,698.90
1032	11/1/2018	US BANK NA	202007		G001	11,898.23	\$144,698.90
1032	11/1/2018	US BANK NA	202007		E304	16.90	\$144,698.90
1032	11/1/2018	US BANK NA	202007		C042	40,550.93	\$144,698.90
1032	11/1/2018	US BANK NA	202007		I010	11,654.99	\$144,698.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
1032	11/1/2018	US BANK NA	202007		C040	16.90	\$144,698.90
1032	11/1/2018	US BANK NA	202007		E301	198.80	\$144,698.90
1033	11/1/2018	HUD	529710	OTHER CHARGES	S039	40,000.00	\$40,000.00
1034	11/1/2018	MATTHEW VANDYCK	541010	CAPITAL OUTLAY	G001	169,366.04	\$169,366.04
474559	10/30/2018	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	650.00	\$650.00
474560	10/30/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	19,468.49	\$19,468.49
474561	10/30/2018	THE AMERICAN INSTITUTE OF ARCHITECTS	527520	CONTRACTUAL SERVICES	G001	507.00	\$507.00
474562	10/30/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	19,382.41	\$19,382.41
474563	10/30/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
474563	10/30/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
474564	10/30/2018	AMAZONCOM LLC	531010	COMMODITIES	C042	285.59	\$285.59
474565	10/30/2018	AM AQUITION	531010	COMMODITIES	G001	15.75	\$15.75
474566	10/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	42.84	\$838.59
474566	10/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	110.12	\$838.59
474566	10/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	110.31	\$838.59
474566	10/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.50	\$838.59
474566	10/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	378.06	\$838.59
474566	10/30/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	153.76	\$838.59
474567	10/30/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
474568	10/30/2018	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	558.00	\$558.00
474569	10/30/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
474569	10/30/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
474570	10/30/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	143.64	\$143.64
474571	10/30/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
474572	10/30/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	126.43	\$540.01
474572	10/30/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	102.63	\$540.01
474572	10/30/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	54.96	\$540.01
474572	10/30/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	82.94	\$540.01
474572	10/30/2018	BAKER AND TAYLOR INC	531026	COMMODITIES	C042	173.05	\$540.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474573	10/30/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	137.25	\$2,233.62
474573	10/30/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,008.88	\$2,233.62
474573	10/30/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.97	\$2,233.62
474573	10/30/2018	BANKERS TRUST COMPANY	531070	COMMODITIES	E078	60.52	\$2,233.62
474574	10/30/2018	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	63.95	\$63.95
474575	10/30/2018	BELLER DISTRIBUTING	532030	COMMODITIES	G001	206.16	\$206.16
474576	10/30/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$160.00
474576	10/30/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$160.00
474577	10/30/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	22.50	\$22.50
474578	10/30/2018	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	1,113.00	\$1,113.00
474579	10/30/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,400.43	\$6,219.78
474579	10/30/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,819.35	\$6,219.78
474580	10/30/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	G001	650.00	\$650.00
474581	10/30/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,050.00	\$1,050.00
474582	10/30/2018	BROWNELLS INC	532300	COMMODITIES	G001	83.93	\$610.20
474582	10/30/2018	BROWNELLS INC	532300	COMMODITIES	G001	44.53	\$610.20
474582	10/30/2018	BROWNELLS INC	532300	COMMODITIES	G001	481.74	\$610.20
474583	10/30/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,249.45	\$6,348.80
474583	10/30/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	99.35	\$6,348.80
474584	10/30/2018	BARBARA J BUDD	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474585	10/30/2018	BURGIN DRAPERY WORKROOM INC	532110	COMMODITIES	S324	1,616.20	\$1,616.20
474586	10/30/2018	DARELL CALDWELL	528660	OTHER CHARGES	E151	(1,812.03)	\$510.57
474586	10/30/2018	DARELL CALDWELL	528650	CONTRACTUAL SERVICES	E151	2,322.60	\$510.57
474587	10/30/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$32,808.46
474588	10/30/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	307.50	\$307.50
474589	10/30/2018	BENJAMIN A CARTER	528640	CONTRACTUAL SERVICES	S321	258.09	\$258.09
474590	10/30/2018	THE TRANZONIC COMPANIES	532260	COMMODITIES	I021	161.07	\$414.68
474590	10/30/2018	THE TRANZONIC COMPANIES	532260	COMMODITIES	I021	253.61	\$414.68
474591	10/30/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	11,837.29	\$52,106.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474591	10/30/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	21,302.04	\$52,106.62
474591	10/30/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	158.01	\$52,106.62
474591	10/30/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	590.45	\$52,106.62
474591	10/30/2018	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	18,218.83	\$52,106.62
474592	10/30/2018	CENTRAL SALT LLC	532030	COMMODITIES	S360	17,351.21	\$17,351.21
474593	10/30/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	23.71	\$186.12
474593	10/30/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	162.41	\$186.12
474594	10/30/2018	NCH CORPORATION	532150	COMMODITIES	G001	194.11	\$194.11
474595	10/30/2018	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	I021	1,534.00	\$1,534.00
474596	10/30/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	19.80	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E301	20.02	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.68	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A255	20.02	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	8.02	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	69.63	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	E101	20.01	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	151.33	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$636.07
474596	10/30/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$636.07
474597	10/30/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	121.31	\$146.06
474597	10/30/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$146.06



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474598	10/30/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$134.00
474598	10/30/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$134.00
474599	10/30/2018	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	A267	450.00	\$450.00
474600	10/30/2018	COMMUNICATION INNOVATORS	521020	CONTRACTUAL SERVICES	S324	769.50	\$769.50
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	42.36	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,012.88	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	53.08	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.54	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	26.54	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.54	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	86.20	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	125.24	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.00	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	648.94	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.26	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	(60.75)	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	85.07	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.54	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	27.64	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	54.73	\$4,449.22
474601	10/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,206.41	\$4,449.22
474602	10/30/2018	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	140.00	\$140.00
474603	10/30/2018	COSUGI	527520	CONTRACTUAL SERVICES	S875	100.00	\$100.00
474604	10/30/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	349.38	\$349.38
474605	10/30/2018	DENISE L DEERING	532500	COMMODITIES	A267	500.00	\$500.00
474606	10/30/2018	DELTA MEDICAL SYSTEMS INC	532160	COMMODITIES	G001	887.90	\$887.90
474607	10/30/2018	DOORS INC	532140	COMMODITIES	C034	90.00	\$523.00
474607	10/30/2018	DOORS INC	532140	COMMODITIES	C034	260.00	\$523.00
474607	10/30/2018	DOORS INC	532140	COMMODITIES	C034	8.00	\$523.00

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474607	10/30/2018	DOORS INC	532140	COMMODITIES	C034	165.00	\$523.00
474608	10/30/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	1,000.00	\$5,890.00
474608	10/30/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,890.00	\$5,890.00
474609	10/30/2018	OMG MIDWEST INC	532020	COMMODITIES	C038	26,796.00	\$26,796.00
474610	10/30/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$106.40
474610	10/30/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$106.40
474611	10/30/2018	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	280.00	\$280.00
474612	10/30/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	522.50	\$2,393.76
474612	10/30/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	1,871.26	\$2,393.76
474613	10/30/2018	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	443.48	\$443.48
474614	10/30/2018	FARO TECHNOLOGIES INC	544180	CAPITAL OUTLAY	S751	9,005.72	\$59,680.23
474614	10/30/2018	FARO TECHNOLOGIES INC	544180	CAPITAL OUTLAY	S751	50,674.51	\$59,680.23
474615	10/30/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	183.80	\$628.13
474615	10/30/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	119.35	\$628.13
474615	10/30/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	42.45	\$628.13
474615	10/30/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	149.47	\$628.13
474615	10/30/2018	FASTENAL COMPANY	532100	COMMODITIES	C040	133.06	\$628.13
474616	10/30/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	198.36	\$198.36
474617	10/30/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	745.00	\$658.30
474617	10/30/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	(86.70)	\$658.30
474618	10/30/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	3,346.05	\$3,346.05
474619	10/30/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$382.55
474619	10/30/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$382.55
474619	10/30/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	30.39	\$382.55
474619	10/30/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	129.55	\$382.55
474619	10/30/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	137.84	\$382.55
474620	10/30/2018	GALLS LLC	532250	COMMODITIES	G001	133.90	\$580.25
474620	10/30/2018	GALLS LLC	532250	COMMODITIES	G001	446.35	\$580.25
474621	10/30/2018	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	55.21	\$55.21

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474622	10/30/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	106.80	\$106.80
474623	10/30/2018	W W GRAINGER INC	532160	COMMODITIES	G001	7.83	\$349.00
474623	10/30/2018	W W GRAINGER INC	532100	COMMODITIES	G001	122.22	\$349.00
474623	10/30/2018	W W GRAINGER INC	532100	COMMODITIES	G001	82.37	\$349.00
474623	10/30/2018	W W GRAINGER INC	532040	COMMODITIES	A251	136.58	\$349.00
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	6,532.01	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	68.93	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C042	48.74	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	327.36	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	S324	52.43	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,897.31	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	31.94	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	103.68	\$10,084.63
474624	10/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	22.23	\$10,084.63
474625	10/30/2018	PAUL A HALVORSON INC	544090	CAPITAL OUTLAY	C034	5,916.00	\$5,916.00
474626	10/30/2018	ERIC HARTMAN	528660	OTHER CHARGES	S324	690.99	\$690.99
474627	10/30/2018	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E000	106.00	\$106.00
474628	10/30/2018	DES MOINES CAROUSEL FOUNDATION	527070	CONTRACTUAL SERVICES	G001	250.00	\$250.00
474629	10/30/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
474630	10/30/2018	ISO VETERINARY SERVICES CORPORATION	521070	CONTRACTUAL SERVICES	G001	506.32	\$506.32
474631	10/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C065	276.25	\$276.25
474632	10/30/2018	INDUS MIS INC	527500	CONTRACTUAL SERVICES	G001	399.00	\$399.00
474633	10/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.97	\$103.98
474633	10/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.83	\$103.98
474633	10/30/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$103.98
474634	10/30/2018	MONSERRAT INIGUEZ	523080	CONTRACTUAL SERVICES	G001	51.80	\$51.80
474635	10/30/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	310.00	\$620.00
474635	10/30/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	310.00	\$620.00

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474636	10/30/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474637	10/30/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC	526030	CONTRACTUAL SERVICES	G001	164.00	\$1,148.00
474638	10/30/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
474639	10/30/2018	JR'S POS DEPOT	531040	COMMODITIES	C051	625.24	\$625.24
474640	10/30/2018	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	C042	97,100.00	\$97,100.00
474641	10/30/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,000.88	\$17,000.88
474642	10/30/2018	KEEP IOWA BEAUTIFUL	523010	CONTRACTUAL SERVICES	E151	1,000.00	\$1,000.00
474643	10/30/2018	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	343.98	\$343.98
474644	10/30/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	188.85	\$188.85
474645	10/30/2018	KIESLER POLICE SUPPLY INC	532015	COMMODITIES	G001	12,886.00	\$13,277.60
474645	10/30/2018	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	391.60	\$13,277.60
474646	10/30/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
474647	10/30/2018	LANDSCAPE STRUCTURES INC	527620	CONTRACTUAL SERVICES	C040	1,468.97	\$71,017.00
474647	10/30/2018	LANDSCAPE STRUCTURES INC	543080	CAPITAL OUTLAY	C040	68,372.85	\$71,017.00
474647	10/30/2018	LANDSCAPE STRUCTURES INC	522010	CONTRACTUAL SERVICES	C040	1,175.18	\$71,017.00
474648	10/30/2018	KYLE LARSON	528650	CONTRACTUAL SERVICES	S020	704.10	\$454.10
474648	10/30/2018	KYLE LARSON	528660	OTHER CHARGES	S020	(250.00)	\$454.10
474649	10/30/2018	STATE OF IOWA	531010	COMMODITIES	G001	115.00	\$115.00
474650	10/30/2018	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	1,867.14	\$1,278.14
474650	10/30/2018	JEFF LESTER	528660	OTHER CHARGES	G001	(589.00)	\$1,278.14
474651	10/30/2018	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	72.10	\$72.10
474652	10/30/2018	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	(250.00)	\$454.10
474652	10/30/2018	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	704.10	\$454.10

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474653	10/30/2018	AMBER LYNCH	528660	OTHER CHARGES	S020	(300.00)	\$288.31
474653	10/30/2018	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	588.31	\$288.31
474654	10/30/2018	THE PEAVEY CORP	532170	COMMODITIES	G001	999.90	\$999.90
474655	10/30/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	584.71	\$584.71
474656	10/30/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
474657	10/30/2018	MARK MCKINNEY	532110	COMMODITIES	G001	57.77	\$57.77
474658	10/30/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$985.90
474658	10/30/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$985.90
474659	10/30/2018	MENARD INC	532100	COMMODITIES	G001	17.98	\$17.98
474660	10/30/2018	MENARD INC	532110	COMMODITIES	G001	35.91	\$35.91
474661	10/30/2018	MENARD INC	532140	COMMODITIES	C038	15.82	\$2,105.59
474661	10/30/2018	MENARD INC	532140	COMMODITIES	S360	6.99	\$2,105.59
474661	10/30/2018	MENARD INC	532100	COMMODITIES	G001	501.20	\$2,105.59
474661	10/30/2018	MENARD INC	532170	COMMODITIES	E000	3.95	\$2,105.59
474661	10/30/2018	MENARD INC	532100	COMMODITIES	G001	29.88	\$2,105.59
474661	10/30/2018	MENARD INC	532140	COMMODITIES	C038	59.49	\$2,105.59
474661	10/30/2018	MENARD INC	532140	COMMODITIES	A251	126.26	\$2,105.59
474661	10/30/2018	MENARD INC	532170	COMMODITIES	E000	259.95	\$2,105.59
474661	10/30/2018	MENARD INC	532100	COMMODITIES	G001	(501.20)	\$2,105.59
474661	10/30/2018	MENARD INC	532170	COMMODITIES	E000	1,255.97	\$2,105.59
474661	10/30/2018	MENARD INC	532170	COMMODITIES	E000	9.87	\$2,105.59
474661	10/30/2018	MENARD INC	532150	COMMODITIES	S360	317.68	\$2,105.59
474661	10/30/2018	MENARD INC	532170	COMMODITIES	I021	19.73	\$2,105.59
474662	10/30/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,585.36	\$1,585.36
474663	10/30/2018	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	476.00	\$476.00
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.18	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.53	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.72	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	\$260,228.91

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474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.58	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.37	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.30	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.15	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.82	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	183,109.97	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.28	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.22	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.13	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,674.19	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.62	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.84	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.14	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.21	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.08	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.73	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.03	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,647.51	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.65	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	354.96	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.93	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.89	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$260,228.91

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474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.23	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.74	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.26	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	395.99	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.16	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.37	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.03	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.04	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	979.77	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.49	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.79	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.08	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.53	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.70	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.45	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.81	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	40.81	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	261.15	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.49	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.88	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	961.34	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	761.56	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	19,671.54	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,293.11	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.67	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.12	\$260,228.91

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474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	590.25	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	203.88	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.69	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.17	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.74	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.79	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,684.53	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.11	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	573.67	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.93	\$260,228.91
474664	10/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.69	\$260,228.91
474665	10/30/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,779.03	\$3,779.03
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.07	\$615.62
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$615.62
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$615.62
474666	10/30/2018	MIDWEST TAPE	531025	COMMODITIES	S875	155.63	\$615.62
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$615.62
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	109.38	\$615.62
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	16.38	\$615.62
474666	10/30/2018	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$615.62
474667	10/30/2018	MILLER NURSERY CO	543060	CAPITAL OUTLAY	C038	470.93	\$470.93
474668	10/30/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.99	\$19.99
474669	10/30/2018	ANUPRIT MINHAS	528660	OTHER CHARGES	S020	(270.00)	\$311.31
474669	10/30/2018	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	S020	581.31	\$311.31
474670	10/30/2018	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(210.50)	\$520.60
474670	10/30/2018	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	731.10	\$520.60
474671	10/30/2018	TERRY MOSS	529740	OTHER CHARGES	A251	44.85	\$44.85
474672	10/30/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	141.90	\$141.90



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474673	10/30/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.74	\$187.62
474673	10/30/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	146.88	\$187.62
474674	10/30/2018	NARTEC INC	532160	COMMODITIES	G001	1,121.00	\$1,121.00
474675	10/30/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	19.63	\$372.84
474675	10/30/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	353.21	\$372.84
474676	10/30/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	51.28	\$69.47
474676	10/30/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.19	\$69.47
474677	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	16.14	\$32.28
474677	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	16.14	\$32.28
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	40.47	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.03	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.75	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	3.32	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.14	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.32	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.73	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	69.48	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.46	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.41	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	27.55	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	3.32	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	3.09	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.50	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531050	COMMODITIES	G001	397.24	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.95	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.10	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.26	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	27.54	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.00	\$3,680.46

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474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	179.52	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	65.03	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.75	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.52	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.89	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.13	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	13.28	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.02	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	13.27	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.53	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	466.00	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.90	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	119.69	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	A251	12.25	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.27	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	3.13	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	135.34	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.82	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	3.08	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.06	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	73.12	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.95	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	46.86	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	68.20	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.78	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531050	COMMODITIES	G001	231.15	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	A257	5.25	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.36	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	105.73	\$3,680.46

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474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.34	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.40	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.02	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	3.13	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.25	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E101	46.85	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	105.73	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	E301	119.69	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.08	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	198.63	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	32.72	\$3,680.46
474678	10/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	361.08	\$3,680.46
474679	10/30/2018	CAMILO ASTORGA	455260	LICENSES & PERMITS	G001	200.00	\$200.00
474680	10/30/2018	LE HUNT JR ENT	455550	LICENSES & PERMITS	G001	52.00	\$52.00
474681	10/30/2018	MRS SANDY SHNURMAN	466830	CEMETERY CHARGES	G001	250.00	\$250.00
474682	10/30/2018	ROBERT BOYLE	455500	LICENSES & PERMITS	G001	152.00	\$152.00
474683	10/30/2018	RON MEALEY	455520	LICENSES & PERMITS	G001	48.00	\$48.00
474684	10/30/2018	ROMAN ORLT	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
474685	10/30/2018	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
474686	10/30/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	757.23	\$757.23
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	114.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$240.00
474687	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$240.00

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474688	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	378.40	\$378.40
474689	10/30/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	9.00	\$9.00
474690	10/30/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	4,770.00	\$4,770.00
474691	10/30/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	163.18	\$543.18
474691	10/30/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$543.18
474691	10/30/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	260.00	\$543.18
474691	10/30/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$543.18
474691	10/30/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$543.18
474692	10/30/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	(33.59)	\$8.55
474692	10/30/2018	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	42.14	\$8.55
474693	10/30/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	1,599.98	\$1,599.98
474694	10/30/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,260.50	\$2,260.50
474695	10/30/2018	RAMCO INNOVATIONS INC	526030	CONTRACTUAL SERVICES	E101	24.72	\$24.72
474696	10/30/2018	KANDICE REINDL-SULLIVAN	528660	OTHER CHARGES	G001	712.00	\$712.00
474697	10/30/2018	KCG INC	532100	COMMODITIES	G001	720.00	\$720.00
474698	10/30/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	212.50	\$1,122.50
474698	10/30/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	535.00	\$1,122.50
474698	10/30/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	97.50	\$1,122.50
474698	10/30/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	277.50	\$1,122.50
474699	10/30/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	44.94	\$986.09
474699	10/30/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	589.12	\$986.09
474699	10/30/2018	RETAIL FINANCE CREDIT SERVICES LLC	544160	CAPITAL OUTLAY	C040	239.49	\$986.09
474699	10/30/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	90.38	\$986.09
474699	10/30/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	22.16	\$986.09
474700	10/30/2018	SAXTON INC DESIGN GROUP	544080	CAPITAL OUTLAY	G001	453.33	\$453.33
474701	10/30/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	291.48	\$291.48
474702	10/30/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$105.00

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474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	10.00	\$105.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$105.00
474703	10/30/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$105.00
474704	10/30/2018	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	650.96	\$650.96
474705	10/30/2018	SNAP ON INC	532170	COMMODITIES	G001	65.55	\$180.55
474705	10/30/2018	SNAP ON INC	532170	COMMODITIES	A251	115.00	\$180.55
474706	10/30/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	338.00	\$338.00
474707	10/30/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.15	\$373.65
474707	10/30/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.65
474708	10/30/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	373.80	\$373.80
474709	10/30/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.30	\$740.30
474709	10/30/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	191.78	\$740.30
474709	10/30/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	90.22	\$740.30
474710	10/30/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	148.84	\$227.21
474710	10/30/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	18.72	\$227.21
474710	10/30/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	59.65	\$227.21
474711	10/30/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$120.00
474711	10/30/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$120.00
474712	10/30/2018	IRON HORSE SAFETY SPECIALTIES DP	532170	COMMODITIES	G001	424.00	\$424.00
474713	10/30/2018	TALLEY INC	532060	COMMODITIES	I040	49.26	\$49.26
474714	10/30/2018	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	532.00	\$532.00
474715	10/30/2018	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	6,666.00	\$400,722.80
474715	10/30/2018	TELEDYNE INSTRUMENTS INC	544090	CAPITAL OUTLAY	A267	394,056.80	\$400,722.80
474716	10/30/2018	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	255.17	\$255.17
474717	10/30/2018	TOYNE INC	532190	COMMODITIES	G001	3,764.32	\$4,163.67
474717	10/30/2018	TOYNE INC	532190	COMMODITIES	G001	399.35	\$4,163.67

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474718	10/30/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	345.78	\$345.78
474719	10/30/2018	T W ENTERPRISES INC	539999	COMMODITIES	G001	719.00	\$719.00
474720	10/30/2018	TRIPLETT OFFICE ESSENTIALS	544160	CAPITAL OUTLAY	C034	3,962.77	\$3,962.77
474721	10/30/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	554.41	\$554.41
474722	10/30/2018	TYLER TECHNOLOGIES INC	525195	CONTRACTUAL SERVICES	C051	511,136.25	\$511,136.25
474723	10/30/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	48.34	\$87.49
474723	10/30/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	39.15	\$87.49
474724	10/30/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	625.00	\$625.00
474725	10/30/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
474726	10/30/2018	MATTHEW VANDYCK	541010	CAPITAL OUTLAY	G001	62,583.96	\$62,583.96
474727	10/30/2018	JASON VAN ESSEN	528660	OTHER CHARGES	G001	(250.00)	\$311.31
474727	10/30/2018	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	561.31	\$311.31
474728	10/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	760.19	\$3,057.06
474728	10/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$3,057.06
474728	10/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,016.80	\$3,057.06
474728	10/30/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$3,057.06
474729	10/30/2018	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
474730	10/30/2018	DANNY WHITE	528650	CONTRACTUAL SERVICES	S321	350.00	\$350.00
474731	10/30/2018	MARILYN M ZELLER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474732	10/31/2018	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	2,908.00	\$2,908.00
474733	10/31/2018	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	579.00	\$579.00
474734	10/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,504.16	\$37,898.31
474734	10/31/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	21,394.15	\$37,898.31
474735	10/31/2018	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	22.75	\$22.75
474736	10/31/2018	LAWRENCE BUSH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474737	10/31/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.00	\$28.00
474738	10/31/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$17.40
474739	10/31/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	139.51	\$139.51
474740	10/31/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
474741	10/31/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
474742	10/31/2018	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	39.62	\$39.62
474743	10/31/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	66.51	\$66.51
474744	10/31/2018	DEMCO INC	531010	COMMODITIES	S875	115.37	\$115.37
474745	10/31/2018	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	3,771.50	\$3,771.50
474746	10/31/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	3,090.00	\$3,090.00
474747	10/31/2018	DANIEL FOLLETT	528660	OTHER CHARGES	S321	(347.30)	\$178.05
474747	10/31/2018	DANIEL FOLLETT	528650	CONTRACTUAL SERVICES	S321	525.35	\$178.05
474748	10/31/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,725.00	\$1,725.00
474749	10/31/2018	TAMMY WESTHOFF GENTRY	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474750	10/31/2018	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
474751	10/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,554.28	\$6,592.47
474751	10/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	965.78	\$6,592.47
474751	10/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3,619.30	\$6,592.47
474751	10/31/2018	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	73.91	\$6,592.47
474751	10/31/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	379.20	\$6,592.47
474752	10/31/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,655.44	\$6,655.44
474753	10/31/2018	IOWA SISTER STATES	528660	OTHER CHARGES	G001	500.00	\$500.00
474754	10/31/2018	IMPACT7G	529690	OTHER CHARGES	A267	150.00	\$710.00
474754	10/31/2018	IMPACT7G	529690	OTHER CHARGES	A267	560.00	\$710.00
474755	10/31/2018	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
474756	10/31/2018	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	82.78	\$82.78
474757	10/31/2018	MARTIN MARIETTA MATERIALS INC	539999	COMMODITIES	E000	245.42	\$245.42
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	244.74	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	31.42	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	C038	25.12	\$2,270.72
474758	10/31/2018	MENARD INC	532170	COMMODITIES	E000	59.07	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	9.36	\$2,270.72

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474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	22.91	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	179.34	\$2,270.72
474758	10/31/2018	MENARD INC	532170	COMMODITIES	E000	20.94	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	45.88	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	C038	143.88	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	60.61	\$2,270.72
474758	10/31/2018	MENARD INC	532170	COMMODITIES	E000	224.94	\$2,270.72
474758	10/31/2018	MENARD INC	532100	COMMODITIES	G001	92.88	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	15.74	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	39.00	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	S360	238.25	\$2,270.72
474758	10/31/2018	MENARD INC	532140	COMMODITIES	C040	816.64	\$2,270.72
474759	10/31/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	61.43	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.57	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.78	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.72	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,405.34	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.64	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.82	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.88	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.57	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.30	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.96	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.77	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.56	\$5,549.18



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474760	10/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.70	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,066.25	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.99	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.45	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.81	\$5,549.18
474760	10/31/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.27	\$5,549.18
474761	10/31/2018	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	9,079.92	\$9,079.92
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.06	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	51.80	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.23	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(1.50)	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.24	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	50.70	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	177.30	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	83.97	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	93.89	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	100.69	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1,316.33	\$1,949.09
474762	10/31/2018	OFFICE DEPOT	531010	COMMODITIES	S875	30.38	\$1,949.09
474763	10/31/2018	ALLEN REMILY	461110	AMBULANCE CHARGES	G001	220.00	\$220.00
474764	10/31/2018	BCBS FEDERAL	461110	AMBULANCE CHARGES	G001	507.00	\$507.00
474765	10/31/2018	CRAIG HANSON	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
474766	10/31/2018	DAVID LUTZ	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
474767	10/31/2018	GREGORY HAINES	461110	AMBULANCE CHARGES	G001	40.00	\$40.00
474768	10/31/2018	IA MEDICAID ENTERPRISES	461110	AMBULANCE CHARGES	G001	129.62	\$129.62
474769	10/31/2018	KATHERINE DOSTART	529800	OTHER CHARGES	G001	228.50	\$228.50
474770	10/31/2018	POLK COUNTY JAIL	461110	AMBULANCE CHARGES	G001	793.10	\$793.10
474771	10/31/2018	RICK HALL	461110	AMBULANCE CHARGES	G001	68.40	\$68.40
474772	10/31/2018	STANLEY BROWNE	461110	AMBULANCE CHARGES	G001	172.00	\$172.00

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474773	10/31/2018	TERESA HOISINGTON POA	461110	AMBULANCE CHARGES	G001	350.00	\$350.00
474774	10/31/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
474775	10/31/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
474776	10/31/2018	VA DES MOINES	461110	AMBULANCE CHARGES	G001	730.00	\$730.00
474777	10/31/2018	VA HEALTH ADMINISTRATION CENTER	461110	AMBULANCE CHARGES	G001	91.02	\$91.02
474778	10/31/2018	YING SA	461110	AMBULANCE CHARGES	G001	682.20	\$682.20
474779	10/31/2018	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	10,957.14	\$10,957.14
474780	10/31/2018	POLK COUNTY TREASURER	523010	CONTRACTUAL SERVICES	S743	14.18	\$34.18
474780	10/31/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$34.18
474781	10/31/2018	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	4,078.00	\$4,078.00
474782	10/31/2018	STAR EQUIPMENT LTD	527070	CONTRACTUAL SERVICES	G001	802.85	\$802.85
474783	10/31/2018	TECH, INC	532190	COMMODITIES	A251	2,845.00	\$2,845.00
474784	10/31/2018	TNT TUCKPOINTING & BUILDING RESTORATION LLC	526010	CONTRACTUAL SERVICES	C041	29,005.25	\$29,005.25
474785	10/31/2018	UNION PACIFIC RAILROAD COMPANY	543010	CAPITAL OUTLAY	C032	929.83	\$929.83
474786	10/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S854	24.46	\$78.75
474786	10/31/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	54.29	\$78.75
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	222.28	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	494.46	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	191.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	164.02	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	194.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,083.87

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474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,552.51	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	660.78	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,033.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	594.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.87	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	399.99	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	207.62	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	397.49	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	742.82	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	68.99	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.24	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.72	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$47,083.87

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474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	280.06	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	120.60	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.79	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	438.30	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	946.23	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	599.99	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	7,498.15	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	559.95	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	197.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.60	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,069.95	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,818.34	\$47,083.87

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474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	724.81	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	594.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	345.06	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	585.45	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	191.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,418.67	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	318.38	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	1,484.94	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	660.78	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,300.27	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	696.73	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	137.24	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	171.18	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	438.30	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$47,083.87

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474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	294.72	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.24	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	641.78	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	272.74	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	143.98	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,455.26	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	267.54	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,373.46	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	207.62	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	76.50	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.87	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	147.14	\$47,083.87
474787	10/31/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,198.33	\$47,083.87

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474788	10/31/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	132.02	\$132.02
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	123.30	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	138.66	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	9.50	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	613.29	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(32.77)	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	419.37	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	96.49	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	84.15	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	32.77	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	170.61	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	79.07	\$1,835.64
474789	10/31/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	101.20	\$1,835.64
474790	10/31/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	5.92	\$1,489.50
474790	10/31/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	119.87	\$1,489.50
474790	10/31/2018	VAN-WALL EQUIPMENT INC	539999	COMMODITIES	G001	1,363.71	\$1,489.50
474791	10/31/2018	REBECCA SUANNE VERGARA	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
474792	10/31/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$4,211.15
474792	10/31/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,201.92	\$4,211.15
474792	10/31/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	711.80	\$4,211.15
474792	10/31/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	254.97	\$4,211.15
474793	10/31/2018	TERRANCE VORBRICH	528650	CONTRACTUAL SERVICES	G001	891.99	\$546.99
474793	10/31/2018	TERRANCE VORBRICH	528660	OTHER CHARGES	G001	(345.00)	\$546.99
474794	10/31/2018	VWR FUNDING INC	532160	COMMODITIES	A251	36.74	\$599.60
474794	10/31/2018	VWR FUNDING INC	532160	COMMODITIES	A251	29.00	\$599.60
474794	10/31/2018	VWR FUNDING INC	532160	COMMODITIES	A251	18.37	\$599.60
474794	10/31/2018	VWR FUNDING INC	532160	COMMODITIES	A251	515.49	\$599.60
474795	10/31/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	117.50	\$117.50
474796	10/31/2018	MLB OF IOWA INC	526030	CONTRACTUAL SERVICES	I010	81.50	\$81.50

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474797	10/31/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	7,177.22	\$7,177.22
474798	10/31/2018	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	G001	155.00	\$155.00
474799	10/31/2018	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	115.41	\$5,401.79
474799	10/31/2018	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	5,286.38	\$5,401.79
474800	10/31/2018	WEX BANK	467010	OTR MSC USE-MNY&PROP	I010	(20.72)	\$55.28
474800	10/31/2018	WEX BANK	528650	CONTRACTUAL SERVICES	G001	76.00	\$55.28
474801	10/31/2018	WORLD BOOK INC	531025	COMMODITIES	C042	457.20	\$457.20
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	55.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474802	10/31/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$455.00
474803	11/1/2018	1ST AYD CORPORATION	532040	COMMODITIES	G001	478.96	\$478.96
474804	11/1/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	985.00	\$4,512.56
474804	11/1/2018	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	2,925.00	\$4,512.56
474804	11/1/2018	ABSOLUTE PROPERTY SERVICES	526190	CONTRACTUAL SERVICES	G001	602.56	\$4,512.56
474805	11/1/2018	ACCU STEEL	532100	COMMODITIES	S360	166.29	\$166.29
474806	11/1/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	9.98	\$108.98
474806	11/1/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	99.00	\$108.98
474807	11/1/2018	ACTION REPROGRAPHICS INC	531010	COMMODITIES	S875	222.18	\$222.18
474808	11/1/2018	ADORAMA	531030	COMMODITIES	G001	1,956.95	\$1,956.95
474809	11/1/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	61.65	\$61.65
474810	11/1/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	1,000.00	\$2,356.10



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474810	11/1/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	1,356.10	\$2,356.10
474811	11/1/2018	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,284.48	\$3,284.48
474812	11/1/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	48.66	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	57.06	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	9.99	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	25.90	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	20.34	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	531010	COMMODITIES	C042	1,142.36	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	40.68	\$1,388.96
474812	11/1/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	33.98	\$1,388.96
474813	11/1/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19.34	\$80,193.57
474813	11/1/2018	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	80,174.23	\$80,193.57
474814	11/1/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	80.00	\$80.00
474815	11/1/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,390.40	\$10,390.40
474816	11/1/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$832.50
474816	11/1/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$832.50
474816	11/1/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	225.00	\$832.50
474816	11/1/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	202.50	\$832.50
474817	11/1/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	982.28	\$1,142.28
474817	11/1/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$1,142.28
474817	11/1/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$1,142.28
474818	11/1/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
474819	11/1/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
474820	11/1/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,213.06	\$4,213.06
474821	11/1/2018	BROWNELLS INC	532300	COMMODITIES	G001	207.49	\$207.49
474822	11/1/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	4,998.20	\$4,998.20
474823	11/1/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	110.57	\$787.07
474823	11/1/2018	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	177.00	\$787.07

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474823	11/1/2018	CAMPBELL SUPPLY CO	532260	COMMODITIES	S360	499.50	\$787.07
474824	11/1/2018	CENTRAL SALT LLC	532030	COMMODITIES	S360	54,755.08	\$54,755.08
474825	11/1/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	67.58	\$67.58
474826	11/1/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.20	\$92.20
474827	11/1/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	92.20	\$92.20
474828	11/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	411.12	\$411.12
474829	11/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,013.31	\$1,013.31
474830	11/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,628.68	\$4,628.68
474831	11/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,678.27	\$7,678.27
474832	11/1/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	339.34	\$678.68
474832	11/1/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	339.34	\$678.68
474833	11/1/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	94.91	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	1.84	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	64.13	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	31.66	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.50	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.92	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	44.04	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	119.89	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	49.54	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	(18.00)	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	29.15	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	169.26	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	15.29	\$843.96
474833	11/1/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	A251	152.83	\$843.96
474834	11/1/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,699.66	\$37,833.73
474834	11/1/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	29,716.23	\$37,833.73
474834	11/1/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	5,388.46	\$37,833.73

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474834	11/1/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	29.38	\$37,833.73
474835	11/1/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	139.85	\$139.85
474836	11/1/2018	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	291.50	\$291.50
474837	11/1/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	C038	302.00	\$341,904.82
474837	11/1/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	341,602.82	\$341,904.82
474838	11/1/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	57,040.15	\$543,216.30
474838	11/1/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	455,121.28	\$543,216.30
474838	11/1/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	31,054.87	\$543,216.30
474839	11/1/2018	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	121.80	\$121.80
474840	11/1/2018	DEMCO INC	532320	COMMODITIES	G001	77.10	\$144.68
474840	11/1/2018	DEMCO INC	531010	COMMODITIES	S875	67.58	\$144.68
474841	11/1/2018	JUSTIN DENNING	527500	CONTRACTUAL SERVICES	G001	95.00	\$95.00
474842	11/1/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	1,985.92	\$1,985.92
474843	11/1/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	63.35	\$223.41
474843	11/1/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	160.06	\$223.41
474844	11/1/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	243.91	\$243.91
474845	11/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$739.51
474845	11/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$739.51
474845	11/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	726.51	\$739.51
474846	11/1/2018	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,570.32	\$14,570.32
474847	11/1/2018	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	1,913.33	\$1,913.33
474848	11/1/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	695.94	\$695.94
474849	11/1/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	28.74	\$81.08
474849	11/1/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	9.98	\$81.08
474849	11/1/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	1.41	\$81.08
474849	11/1/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	30.63	\$81.08
474849	11/1/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	10.32	\$81.08
474850	11/1/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	37.56	\$37.56
474851	11/1/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	902.40	\$902.40

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474852	11/1/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,250.00	\$6,250.00
474853	11/1/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	1,167.68	\$1,167.68
474854	11/1/2018	W W GRAINGER INC	532170	COMMODITIES	S360	214.99	\$432.76
474854	11/1/2018	W W GRAINGER INC	532160	COMMODITIES	G001	217.77	\$432.76
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.28	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	104.63	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.86	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.66	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	685.72	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	281.73	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	19.78	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	221.40	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	49.70	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	170.64	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.91	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.30	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	201.56	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	657.54	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	19.82	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	165.60	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	338.64	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	216.24	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	648.05	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.58	\$3,985.69
474855	11/1/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.05	\$3,985.69
474856	11/1/2018	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	172,744.08	\$172,744.08
474857	11/1/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	685.78	\$685.78
474858	11/1/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	39,758.11	\$39,758.11
474859	11/1/2018	HVVEE	532080	COMMODITIES	A251	39.32	\$39.32

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474860	11/1/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
474860	11/1/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
474861	11/1/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00
474862	11/1/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00
474863	11/1/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
474864	11/1/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	336.96	\$336.96
474865	11/1/2018	IOWA AUTO GLASS INC	526040	CONTRACTUAL SERVICES	G001	299.99	\$299.99
474866	11/1/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	330,769.30	\$330,769.30
474867	11/1/2018	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	A251	27,266.90	\$27,266.90
474868	11/1/2018	KECK INC	532180	COMMODITIES	I010	18,432.20	\$44,297.92
474868	11/1/2018	KECK INC	532180	COMMODITIES	I010	18,995.80	\$44,297.92
474868	11/1/2018	KECK INC	532180	COMMODITIES	I010	1,146.17	\$44,297.92
474868	11/1/2018	KECK INC	532180	COMMODITIES	I010	4,302.72	\$44,297.92
474868	11/1/2018	KECK INC	532180	COMMODITIES	I010	446.90	\$44,297.92
474868	11/1/2018	KECK INC	532090	COMMODITIES	A255	974.13	\$44,297.92
474869	11/1/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	134.40	\$134.40
474870	11/1/2018	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	333.60	\$333.60
474871	11/1/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.00	\$2,563.43
474871	11/1/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,508.18	\$2,563.43
474871	11/1/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	175.79	\$2,563.43
474871	11/1/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	720.46	\$2,563.43
474872	11/1/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$32,839.07
474872	11/1/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$32,839.07
474872	11/1/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$32,839.07
474872	11/1/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$32,839.07
474873	11/1/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$2,546.81
474873	11/1/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$2,546.81
474873	11/1/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,546.81
474874	11/1/2018	MENARD INC	532100	COMMODITIES	G001	8.45	\$477.81

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474874	11/1/2018	MENARD INC	532100	COMMODITIES	G001	91.01	\$477.81
474874	11/1/2018	MENARD INC	532100	COMMODITIES	G001	14.75	\$477.81
474874	11/1/2018	MENARD INC	532140	COMMODITIES	C034	83.24	\$477.81
474874	11/1/2018	MENARD INC	532140	COMMODITIES	C040	6.58	\$477.81
474874	11/1/2018	MENARD INC	532100	COMMODITIES	G001	52.70	\$477.81
474874	11/1/2018	MENARD INC	532140	COMMODITIES	A251	28.47	\$477.81
474874	11/1/2018	MENARD INC	532100	COMMODITIES	G001	45.81	\$477.81
474874	11/1/2018	MENARD INC	532100	COMMODITIES	G001	79.74	\$477.81
474874	11/1/2018	MENARD INC	532140	COMMODITIES	S360	67.06	\$477.81
474875	11/1/2018	MIDAMERICAN ENERGY	521035	CONTRACTUAL SERVICES	C038	218.24	\$218.24
474876	11/1/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	130.90	\$145.86
474876	11/1/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(67.00)	\$145.86
474876	11/1/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.96	\$145.86
474877	11/1/2018	CHRISTOPHER LEE MINELLA	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
474878	11/1/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.67	\$236.01
474878	11/1/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.52	\$236.01
474878	11/1/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.03	\$236.01
474878	11/1/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	120.79	\$236.01
474879	11/1/2018	NEW PIG CORP	532110	COMMODITIES	A251	1,367.44	\$1,367.44
474880	11/1/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	82.11	\$155.15
474880	11/1/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	70.62	\$155.15
474880	11/1/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	2.42	\$155.15
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	E101	4.99	\$350.54
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.99	\$350.54
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	E301	1.89	\$350.54
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	E301	5.00	\$350.54
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$350.54
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	E101	1.90	\$350.54
474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.14	\$350.54

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474881	11/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	281.44	\$350.54
474882	11/1/2018	CHRISTIAN MICHEAL OHRT-BROWN	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
474883	11/1/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	1,714.13	\$1,714.13
474884	11/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	47.00	\$69.00
474884	11/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$69.00
474885	11/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
474886	11/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	78.40	\$78.40
474887	11/1/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
474888	11/1/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	9.00	\$9.00
474889	11/1/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	G001	1,294.00	\$1,294.00
474890	11/1/2018	QUIKTRIP CORP	532500	COMMODITIES	C038	34,900.00	\$34,900.00
474891	11/1/2018	JERRY LEE RICHMOND	532500	COMMODITIES	C038	910.00	\$1,841.00
474891	11/1/2018	JERRY LEE RICHMOND	541010	CAPITAL OUTLAY	C038	931.00	\$1,841.00
474892	11/1/2018	SCOTT T ROUNDS	532260	COMMODITIES	G001	750.00	\$750.00
474893	11/1/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$1,424.00
474893	11/1/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,424.00
474893	11/1/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,424.00
474894	11/1/2018	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	614,785.03	\$614,785.03
474895	11/1/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	868.31	\$868.31
474896	11/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	415.34	\$964.94
474896	11/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	549.60	\$964.94
474897	11/1/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	82,048.60	\$703,293.06
474897	11/1/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	553,339.70	\$703,293.06
474897	11/1/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	67,904.76	\$703,293.06
474898	11/1/2018	SNAP ON INC	532170	COMMODITIES	A251	6.14	\$6.14
474899	11/1/2018	WILLIAM J FRENCH	532180	COMMODITIES	I010	95.60	\$95.60
474900	11/1/2018	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	16,572.00	\$16,572.00
474901	11/1/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	34.00	\$34.00
474902	11/1/2018	SUPERIOR DIVING REPAIR INC	532170	COMMODITIES	G001	99.00	\$99.00

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474903	11/1/2018	TED LARE DESIGN BUILD INC	532010	COMMODITIES	I021	1,660.00	\$1,660.00
474904	11/1/2018	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	5,657.50	\$5,657.50
474905	11/1/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.71	\$10.71
474906	11/1/2018	CINDY VANARKEL	541010	CAPITAL OUTLAY	G001	47,986.00	\$47,986.00
474907	11/1/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.90	\$1,702.36
474907	11/1/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.46	\$1,702.36
474908	11/1/2018	TRAVIS MICHAEL WATERS	541010	CAPITAL OUTLAY	C038	198.00	\$198.00
474909	11/1/2018	GREGG WESSELS	532260	COMMODITIES	G001	750.00	\$750.00
474910	11/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
474910	11/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
474910	11/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
474910	11/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
474910	11/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
474910	11/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
904191	10/30/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$1,839.45
904192	10/30/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	89.78	\$391.59
904192	10/30/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	113.55	\$391.59
904192	10/30/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	188.26	\$391.59
904193	10/30/2018	WEBER BATTERY INC	532100	COMMODITIES	G001	23.25	\$23.25
904194	10/30/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	128.76	\$128.76
904195	10/30/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	123.90	\$123.90
904196	10/30/2018	CENTURY HOMES	532010	COMMODITIES	G001	425.00	\$425.00
904197	10/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	94.16	\$536.80
904197	10/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$536.80
904197	10/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	95.99	\$536.80
904197	10/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	100.00	\$536.80
904197	10/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	46.79	\$536.80
904197	10/30/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	99.86	\$536.80
904198	10/30/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	152.56	\$174.38



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904198	10/30/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.82	\$174.38
904199	10/30/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	462.73	\$1,444.83
904199	10/30/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	982.10	\$1,444.83
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	492.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,318.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,609.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,037.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,408.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	336.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,408.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	504.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	512.00	\$13,727.00
904200	10/30/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	695.00	\$13,727.00
904201	10/30/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,013.54	\$1,013.54
904202	10/30/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	247.06	\$1,565.06
904202	10/30/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	384.00	\$1,565.06
904202	10/30/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	934.00	\$1,565.06
904203	10/30/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	8.99	\$101.80
904203	10/30/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$101.80
904204	10/30/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C040	7,460.80	\$11,051.65
904204	10/30/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	351.47	\$11,051.65
904204	10/30/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	3,239.38	\$11,051.65
904205	10/30/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	67.82	\$67.82
904206	10/30/2018	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	3,250.00	\$3,250.00
904207	10/31/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	162.25	\$162.25
904208	10/31/2018	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	281.00	\$500.80

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904208	10/31/2018	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	G001	219.80	\$500.80
904209	10/31/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	93.07	\$1,623.17
904209	10/31/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	227.85	\$1,623.17
904209	10/31/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	21.74	\$1,623.17
904209	10/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	800.71	\$1,623.17
904209	10/31/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	479.80	\$1,623.17
904210	10/31/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	202.14	\$202.14
904211	10/31/2018	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
904211	10/31/2018	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
904211	10/31/2018	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
904211	10/31/2018	PRECISION MIDWEST	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,100.00
904212	10/31/2018	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	557.28	\$557.28
904213	11/1/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
904214	11/1/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$34.50
904214	11/1/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$34.50
904215	11/1/2018	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	835.50	\$835.50
904216	11/1/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	307.23	\$307.23
904217	11/1/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	500.00	\$1,132.00
904217	11/1/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	632.00	\$1,132.00
904218	11/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,056.75	\$4,056.75
904219	11/1/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	60.54	\$102.24
904219	11/1/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	41.70	\$102.24
904220	11/1/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	250.46	\$250.46
904221	11/1/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	228.52	\$228.52
904222	11/1/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	1,216.93	\$1,216.93
904223	11/1/2018	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	736.62	\$736.62
<b>Total Prepared Checks and Wires:</b>						<b>\$7,260,077.40</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 26, 2018 to November 01, 2018**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	4,560.00
Admissions Total	207.55
Airport Authority Expenditu Total	90,095.00
Ambulance Charges Total	80,432.27
Appeals Board Of Adjustment Total	1,550.00
Appliance Disposal Stickers Total	8,438.00
Areaway Permit Total	1,691.67
Audio Book Rental Total	304.55
Basketball Participation Fee Total	1,646.22
Boarding Fees For Dogs Total	1,998.00
Book Bags Total	40.50
Building Permit Total	13,642.15
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	848.05
Collection Fees Total	67.00
Commercial Street Use Permit Total	4,449.00
Communication System License Total	400.00
Concessions Total	160.82
Contract Hauler Analysis Fee Total	1,160.00
Contract Hauler Treatment Char Total	43,895.10
Contracted MgmtPkg Fac Total	(25.20)
Copy/Fax Machine Revenue Total	74.85
Court Ordered Restitution Total	175.00
Delinquent Rental Inspections Total	8,138.84
Delinquent Solid Waste Charges Total	24,288.24
Delinquent Storm Water Utility Total	21,651.90
Delinquent Wastewater Service Total	30,294.25
Demolition Permit Total	296.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	350.00
Donations and Contributions Total	34,625.21
DrivewayCurb Cut Permit Total	860.00
Electrical Permit Total	4,641.40
Energy Efficient Review Fee Total	604.82
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,475.00
Fence Permit Fee Total	150.00
FF Electrc Midamerican Enrgy Total	4,791,063.81
FF Gas Midamerican Energy Total	452,818.14
Finance Charges Collected Total	380.50
Fines And Costs City Civil Cas Total	3,070.50
Fines From Parking Violations Total	27,503.00
Fire Overtime Reimbursement Total	775.37

Flag Football Participation Fe Total	301.88
Four Mile Building Rental Total	240.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,635.00
GDM Softball Park Concessions Total	963.98
Grading Permit Total	500.00
Handicap Access Plan Review Total	175.00
HazMat Response Annual Serv Fe Total	221,740.78
High Strength Surcharge Total	71,426.22
Impound Vehicle Release Fee Total	1,225.00
Impounding Fees For Dogs Total	3,530.00
Industrial Analysis Fee Total	2,695.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,335.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	239.20
InterLibrary Loan Total	15.00
Intermediate Paving Assessme Total	3,897.00
Invested Operating Funds Total	41,513.33
Invested Sew Rev BndsReserves Total	25,000.00
Junk Vehicle Certificate Total	650.00
Late Fee Total	11,180.89
Late FeeYard Waste Total	277.28
Lease or License Payment Total	7,256.34
Library Fines Total	1,391.62
Liquor Exception Certificate Total	200.00
Loan Repayment Total	726.41
Local Option Sales Tax Total	1,673.68
Lot Owner Service Charge Total	12,360.00
Material Labor Street Excav Total	5,986.20
Mechanical Permit Total	6,183.00
Meeting Room Rent Lib Branches Total	180.00
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	118,223.06
Miscellaneous Contractual Serv Total	(352.07)
Miscellaneous Sales Total	706.20
MOVING PERMIT FEE Total	1,270.00
Multiple Dwelling Inspection Total	14,194.50
Non-City Health Ins Part Fee Total	14,439.32
Notification Fee Total	439.00
Park Shelter Houses Total	2,925.00
Parking Fees Total	(350.00)
Parking Meter Receipts Total	8,081.76
Parking Smart Cards Total	25.00
Peddler License Total	50.00
Pet LicenseAnimal Shelter Total	3,430.00
Pet License Total	1,000.00
PioneerColumbus Building Rent Total	300.00

Plan Check Fee Total	2,772.90
Plumbing Permit Total	7,447.50
PMT FED W/H Total	504,450.94
PMT FICA/MEDICARE Total	484,181.72
PMT IPERS W/H Total	454,444.07
PMT STATE IOWA Total	239,168.00
Police Information Service Fee Total	735.75
Police Overtime Code Enforce Total	4,921.00
Police Overtime Reimbursement Total	9,141.59
Power Engineer And Fireman Exa Total	40.00
Private Contributions Total	3,432.80
Program Fee Total	186.00
Prohibitive Waste Charge Total	100.00
Public Information Request Total	23.21
Recycling Total	771.80
Red Light Camera Ovr 60 Total	1,365.00
Reimbursement For Services Total	606.70
Reimbursement of Expense Total	150.00
Rented Parking Spaces Total	2,342.50
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	305.47
Residential Street Use Permits Total	70.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	2,400.00
Sale Of Miscellaneous Copies Total	8.00
Sales Tax Payable Total	6,366.65
Secondary Water Meter Permit F Total	25.00
Sewer Construction Assessments Total	6,764.00
Sidewalk Assessments Total	396.76
Sidewalk Permit Total	660.00
Sign Permit Total	1,198.50
Site Plan Review Fee Total	1,320.00
Small Moving Permit Total	2,070.00
Solid Waste Charge Coll By Wat Total	222,685.48
Sound Permit Total	120.00
Special Assessments Collection Total	60,772.91
SPECIAL PARKING PERMIT Total	3,535.50
Speed Camera Ovr 60 Total	2,808.00
State Library Aid Total	45,312.94
Stationary Engineer And Firema Total	700.00
Storm Water Utility Fee From W Total	459,606.77
Street Excavation Permit Total	2,435.00
Street Obstruction Permit Total	742.00
Subdivision Filing Fee Total	260.00
Uncleared Travel Advance Total	585.51
Urban Bowhunting Permit Total	30.00
Urban Rehabilitation Loans And Total	39,520.00
Vacation ROW Applicat Total	100.00

Vending Machines Total	20.00
Video Rental Total	1,519.50
Wastewater Service Charge Total	925,542.75
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	27,463.03
Zoning Certificate Of Occupanc Total	520.00
<b>Grand Total</b>	<b><u>9,786,820.34</u></b>