

CEO APPROVED EXPENDITURES GREATER THAN \$20,000
MONTHLY SCHEDULE FOR THE MONTH OF DECEMBER 2017

| Check # | Vendor | Description | Amount | Details |
|---------|-----------|-------------|-----------|--|
| 225908 | FCS Group | Consultants | 29,348.33 | Consultant for Regionalization - 2/3 of cost to be reimbursed by WDMWW and Urbandale Water |
| 226352 | FCS Group | Consultants | 48,263.98 | Consultant for Regionalization - 2/3 of cost to be reimbursed by WDMWW and Urbandale Water |