



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
669	2/10/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	377,875.19	\$377,875.19
670	2/6/2017	US BANK NA	202007		A251	2,219.81	\$79,455.10
670	2/6/2017	US BANK NA	202007		A267	9,824.00	\$79,455.10
670	2/6/2017	US BANK NA	202007		C034	1,566.27	\$79,455.10
670	2/6/2017	US BANK NA	202007		C040	1,075.05	\$79,455.10
670	2/6/2017	US BANK NA	202007		C042	153.57	\$79,455.10
670	2/6/2017	US BANK NA	202007		E000	297.75	\$79,455.10
670	2/6/2017	US BANK NA	202007		E151	18,991.33	\$79,455.10
670	2/6/2017	US BANK NA	202007		G001	25,342.82	\$79,455.10
670	2/6/2017	US BANK NA	202007		I010	2,348.73	\$79,455.10
670	2/6/2017	US BANK NA	202007		I021	2,205.00	\$79,455.10
670	2/6/2017	US BANK NA	202007		I040	310.70	\$79,455.10
670	2/6/2017	US BANK NA	202007		S020	129.08	\$79,455.10
670	2/6/2017	US BANK NA	202007		S324	996.96	\$79,455.10
670	2/6/2017	US BANK NA	202007		S360	13,994.03	\$79,455.10
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	17,836.28	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,212.38	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,959.99	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,410.19	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,202.33	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,503.79	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	287.49	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	75,576.54	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,705.64	\$332,212.06

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671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	74,025.37	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,864.19	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	966.53	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,697.08	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,505.46	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,058.74	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,649.16	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,310.11	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,142.02	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	18,430.76	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	272.70	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,592.90	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	59.50	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S715	10.70	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,966.91	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	19,719.57	\$332,212.06
671	2/8/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	84,995.73	\$332,212.06
442204	2/3/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
442205	2/3/2017	AFSCME COUNCIL #61	589059		A235	301.41	\$301.41
442206	2/3/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
442207	2/3/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	616.56	\$616.56
442208	2/3/2017	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	424.95	\$424.95
442209	2/3/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
442210	2/3/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
442211	2/3/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50
442212	2/3/2017	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
442213	2/3/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,251.51	\$26,251.51

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442214	2/3/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
442215	2/3/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	\$3,991.00
442216	2/3/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,006.00	\$2,006.00
442217	2/3/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	169.00	\$169.00
442218	2/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,318.00	\$2,318.00
442219	2/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	132,566.63	\$132,566.63
442220	2/3/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	868.00	\$868.00
442221	2/3/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,693.20	\$10,693.20
442222	2/3/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
442223	2/3/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,042.72	\$1,042.72
442224	2/3/2017	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	861.27	\$861.27
442225	2/3/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
442227	2/3/2017	CDM FOR SS AND FED WH	589004		A235	567.07	\$1,246.43
442227	2/3/2017	CDM FOR SS AND FED WH	589002		A235	550.60	\$1,246.43
442227	2/3/2017	CDM FOR SS AND FED WH	589002		A235	128.76	\$1,246.43
442228	2/3/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	28,336.00	\$97,454.47
442228	2/3/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,118.47	\$97,454.47
442229	2/3/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
442230	2/3/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	726.68	\$726.68
442231	2/3/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	575.04	\$575.04
442232	2/3/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
442233	2/3/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	560.00	\$560.00
442234	2/3/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
442235	2/3/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	219.25	\$219.25
442236	2/3/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
442237	2/3/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
442238	2/3/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
442239	2/3/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,919.34	\$62,919.34
442240	2/3/2017	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	358.39	\$358.39

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442241	2/3/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	417.50	\$417.50
442242	2/3/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	280.00	\$280.00
442243	2/3/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
442244	2/3/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	633.65	\$126,785.07
442244	2/3/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	126,151.42	\$126,785.07
442245	2/3/2017	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,511.99	\$25,331.98
442245	2/3/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,819.99	\$25,331.98
442246	2/3/2017	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,929.49	\$61,929.49
442247	2/3/2017	IPERS	589026		A235	721.84	\$397,328.17
442247	2/3/2017	IPERS	589026		A235	158,156.03	\$397,328.17
442247	2/3/2017	IPERS	589026		A235	1,083.36	\$397,328.17
442247	2/3/2017	IPERS	589026		A235	237,366.94	\$397,328.17
442248	2/3/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
442249	2/3/2017	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	732.31	\$732.31
442250	2/3/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	141.29	\$141.29
442251	2/3/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,576.25	\$4,576.25
442252	2/3/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
442253	2/3/2017	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	110.52	\$110.52
442254	2/3/2017	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,240.72	\$18,240.72
442255	2/3/2017	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	807.31	\$807.31
442256	2/3/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
442257	2/3/2017	METLIFE	589301	PAYROLL AGENCY	A235	487.72	\$487.72
442258	2/3/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	78,722.15	\$78,722.15
442259	2/3/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,226.34	\$2,226.34
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	298.75	\$703,862.44
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	187,026.10	\$703,862.44
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	823.79	\$703,862.44
442260	2/3/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	515,713.80	\$703,862.44
442261	2/3/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00

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442262	2/3/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
442263	2/3/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
442264	2/3/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
442265	2/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	2,534.53	\$62,067.28
442265	2/3/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	59,532.75	\$62,067.28
442267	2/3/2017	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	981.96	\$981.96
442268	2/3/2017	CDM FOR STATE WH	589024		A235	2,338.00	\$213,579.00
442268	2/3/2017	CDM FOR STATE WH	589024		A235	211,241.00	\$213,579.00
442269	2/3/2017	CDM FOR STATE WH	589024		A235	250.00	\$250.00
442270	2/3/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,782.50	\$1,782.50
442271	2/3/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
442272	2/3/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.96	\$266.96
442273	2/3/2017	WADDELL & REED	589301	PAYROLL AGENCY	A235	122.54	\$122.54
442274	2/3/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
442275	2/3/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,771.16	\$3,771.16
442276	2/3/2017	CDM FOR SS AND FED WH	529520		A235	(412.06)	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	529520		A235	206.03	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589004		A235	9,743.69	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589004		A235	556,423.00	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	11,422.80	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	330,560.66	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	3,576.28	\$1,046,104.52
442276	2/3/2017	CDM FOR SS AND FED WH	589002		A235	134,584.12	\$1,046,104.52
442410	2/7/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,077.47	\$1,077.47
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	42.98	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(833.00)	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(74.97)	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	32.99	\$505.37

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442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	69.00	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	74.97	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	139.99	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	220.41	\$505.37
442411	2/7/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	833.00	\$505.37
442412	2/7/2017	ADVERTISERS DUPLICATING INC	532350	COMMODITIES	G001	776.25	\$776.25
442413	2/7/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
442414	2/7/2017	AOSNC LLC	544220	CAPITAL OUTLAY	A267	4,656.90	\$4,656.90
442415	2/7/2017	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	177.51	\$177.51
442416	2/7/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$550.00
442416	2/7/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	250.00	\$550.00
442416	2/7/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	250.00	\$550.00
442417	2/7/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$12.00
442418	2/7/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	520.00	\$2,600.00
442418	2/7/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,040.00	\$2,600.00
442418	2/7/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	1,040.00	\$2,600.00
442419	2/7/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	7,020.00	\$7,020.00
442420	2/7/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	7.36	\$7.36
442421	2/7/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,730.00	\$5,460.00
442421	2/7/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,730.00	\$5,460.00
442422	2/7/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$291.18
442422	2/7/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$291.18
442423	2/7/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
442424	2/7/2017	KRISLYNN LLC	532150	COMMODITIES	G001	517.26	\$517.26
442425	2/7/2017	AVANGATE INC	525195	CONTRACTUAL SERVICES	A251	1,490.00	\$1,490.00
442426	2/7/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	25,000.00	\$25,000.00
442427	2/7/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,120.60	\$3,107.80
442427	2/7/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	509.40	\$3,107.80

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442427	2/7/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	464.60	\$3,107.80
442427	2/7/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	I010	1,013.20	\$3,107.80
442428	2/7/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	240.00	\$240.00
442429	2/7/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	C040	200.81	\$1,709.86
442429	2/7/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	C040	273.08	\$1,709.86
442429	2/7/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	160.00	\$1,709.86
442429	2/7/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	182.57	\$1,709.86
442429	2/7/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	893.40	\$1,709.86
442430	2/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,360.00
442430	2/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,360.00
442430	2/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,360.00
442430	2/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$1,360.00
442430	2/7/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	630.00	\$1,360.00
442431	2/7/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$148.97
442431	2/7/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	99.98	\$148.97
442432	2/7/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	137.80	\$137.80
442433	2/7/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	142.17	\$646.83
442433	2/7/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	162.50	\$646.83
442433	2/7/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.99	\$646.83
442433	2/7/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	306.17	\$646.83
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.99	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.00	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	114.90	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	122.98	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	124.50	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	126.00	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.90	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	145.99	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.45	\$2,805.66

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442434	2/7/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	64.95	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	399.00	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	574.50	\$2,805.66
442434	2/7/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	696.50	\$2,805.66
442435	2/7/2017	CDW LLC	531035	COMMODITIES	G001	188.06	\$188.06
442436	2/7/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	687.38	\$1,533.38
442436	2/7/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$1,533.38
442437	2/7/2017	CENTER POINT INC	531025	COMMODITIES	C042	73.36	\$73.36
442438	2/7/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	456.37	\$456.37
442439	2/7/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	237.80	\$237.80
442440	2/7/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	64.33	\$4,514.11
442440	2/7/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	4,310.00	\$4,514.11
442440	2/7/2017	CINTAS CORPORTIAON	532260	COMMODITIES	G001	139.78	\$4,514.11
442441	2/7/2017	COMMERCIAL BAG & TEXTILE	532200	COMMODITIES	G001	256.25	\$256.25
442442	2/7/2017	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,573.51	\$2,573.51
442443	2/7/2017	CORPS OF ENGINEERS US ARMY ROCK ISLAND DISTRICT	521035	CONTRACTUAL SERVICES	A267	116,875.00	\$116,875.00
442444	2/7/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442445	2/7/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	310.38	\$310.38
442446	2/7/2017	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442447	2/7/2017	DIVE RESCUE INC	532170	COMMODITIES	H809	2,956.74	\$2,956.74
442448	2/7/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.33	\$22.33
442449	2/7/2017	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E301	985.00	\$985.00
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,300.15

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442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,300.15
442450	2/7/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,300.15
442451	2/7/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	91.08	\$287.15
442451	2/7/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	196.07	\$287.15
442452	2/7/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	226.00	\$226.00
442453	2/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	66.49	\$377.86
442453	2/7/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	86.76	\$377.86
442453	2/7/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	224.61	\$377.86
442454	2/7/2017	CABLE GLASS INC	532140	COMMODITIES	C034	41.00	\$41.00
442455	2/7/2017	JOSEPH FRENTRESS	528660	OTHER CHARGES	S324	50.00	\$50.00
442456	2/7/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.24	\$76.02
442456	2/7/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.78	\$76.02
442457	2/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$147.40
442457	2/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$147.40
442457	2/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$147.40
442457	2/7/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$147.40
442457	2/7/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$147.40
442458	2/7/2017	PA GOLDBECK	531010	COMMODITIES	S728	150.00	\$254.21
442458	2/7/2017	PA GOLDBECK	532080	COMMODITIES	S728	54.21	\$254.21
442458	2/7/2017	PA GOLDBECK	531010	COMMODITIES	S728	50.00	\$254.21

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442459	2/7/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	62.73	\$62.73
442460	2/7/2017	HENRY BUILDERS INC	532150	COMMODITIES	E201	641.80	\$641.80
442461	2/7/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
442462	2/7/2017	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	2,852.00	\$2,852.00
442463	2/7/2017	W W GRAINGER INC	532100	COMMODITIES	C034	439.36	\$641.52
442463	2/7/2017	W W GRAINGER INC	532100	COMMODITIES	G001	42.00	\$641.52
442463	2/7/2017	W W GRAINGER INC	532140	COMMODITIES	G001	75.76	\$641.52
442463	2/7/2017	W W GRAINGER INC	532170	COMMODITIES	S360	84.40	\$641.52
442464	2/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.08	\$128.18
442464	2/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.12	\$128.18
442464	2/7/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.98	\$128.18
442465	2/7/2017	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	920.00	\$920.00
442466	2/7/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
442467	2/7/2017	HEARTLAND SERVICES INC	531040	COMMODITIES	G001	700.80	\$700.80
442468	2/7/2017	HP INC	531040	COMMODITIES	S875	1,123.20	\$1,123.20
442469	2/7/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
442470	2/7/2017	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	195.00	\$195.00
442471	2/7/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
442472	2/7/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
442473	2/7/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	558.00	\$744.00
442473	2/7/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	186.00	\$744.00
442474	2/7/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	1,078.00	\$1,078.00
442475	2/7/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
442476	2/7/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	500.00	\$500.00
442477	2/7/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	473.00	\$1,046.75
442477	2/7/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	573.75	\$1,046.75
442478	2/7/2017	INFO USA MARKETING	531025	COMMODITIES	C042	1,035.00	\$2,475.00
442478	2/7/2017	INFO USA MARKETING	531025	COMMODITIES	C042	1,440.00	\$2,475.00
442479	2/7/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.88	\$47.88

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442480	2/7/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	209.44	\$209.44
442481	2/7/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	184.00	\$583.42
442481	2/7/2017	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	(9.00)	\$583.42
442481	2/7/2017	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	408.42	\$583.42
442482	2/7/2017	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
442483	2/7/2017	JAK INC	526030	CONTRACTUAL SERVICES	A251	802.50	\$802.50
442484	2/7/2017	JSD CAPITAL LLC	532080	COMMODITIES	A251	176.37	\$176.37
442485	2/7/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
442486	2/7/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	70.00	\$70.00
442487	2/7/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	30,121.41	\$30,121.41
442488	2/7/2017	KECK INC	532180	COMMODITIES	I010	878.23	\$59,780.19
442488	2/7/2017	KECK INC	532180	COMMODITIES	I010	1,437.01	\$59,780.19
442488	2/7/2017	KECK INC	532180	COMMODITIES	I010	6,151.51	\$59,780.19
442488	2/7/2017	KECK INC	532180	COMMODITIES	I010	16,235.08	\$59,780.19
442488	2/7/2017	KECK INC	532180	COMMODITIES	I010	16,386.95	\$59,780.19
442488	2/7/2017	KECK INC	532180	COMMODITIES	I010	18,691.41	\$59,780.19
442489	2/7/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,921.75	\$2,921.75
442490	2/7/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	148.00	\$343.00
442490	2/7/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	195.00	\$343.00
442491	2/7/2017	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	636.08	\$636.08
442492	2/7/2017	LEACHMAN LUMBER COMPANY	532040	COMMODITIES	G001	86.94	\$277.72
442492	2/7/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	28.70	\$277.72
442492	2/7/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	37.08	\$277.72
442492	2/7/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	G001	125.00	\$277.72
442493	2/7/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
442494	2/7/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	2,813.17	\$2,813.17
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(3,590.70)	\$975.46
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	117.93	\$975.46
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	271.68	\$975.46

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442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	364.33	\$975.46
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	392.50	\$975.46
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	485.75	\$975.46
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	656.50	\$975.46
442495	2/7/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,277.47	\$975.46
442496	2/7/2017	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
442497	2/7/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	113.22	\$271.50
442497	2/7/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	158.28	\$271.50
442498	2/7/2017	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	948.00	\$948.00
442499	2/7/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	235.00	\$235.00
442500	2/7/2017	MASTER TECHS INC	532060	COMMODITIES	G001	500.26	\$500.26
442501	2/7/2017	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	2,023.75	\$2,023.75
442502	2/7/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442503	2/7/2017	SHANE MCQUILLAN	531010	COMMODITIES	I021	99.00	\$99.00
442504	2/7/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
442505	2/7/2017	MENARD INC	532100	COMMODITIES	G001	28.92	\$105.08
442505	2/7/2017	MENARD INC	532100	COMMODITIES	G001	31.56	\$105.08
442505	2/7/2017	MENARD INC	532100	COMMODITIES	G001	44.60	\$105.08
442506	2/7/2017	MENARD INC	532040	COMMODITIES	S360	39.98	\$2,014.94
442506	2/7/2017	MENARD INC	532100	COMMODITIES	G001	2.38	\$2,014.94
442506	2/7/2017	MENARD INC	532100	COMMODITIES	G001	6.56	\$2,014.94
442506	2/7/2017	MENARD INC	532100	COMMODITIES	G001	69.65	\$2,014.94
442506	2/7/2017	MENARD INC	532100	COMMODITIES	G001	76.44	\$2,014.94
442506	2/7/2017	MENARD INC	532100	COMMODITIES	G001	99.54	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	A251	73.27	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	A251	170.97	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C034	17.94	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C034	20.11	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C034	26.82	\$2,014.94

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442506	2/7/2017	MENARD INC	532140	COMMODITIES	C034	192.74	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C034	231.57	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C034	414.84	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C038	104.48	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C040	63.39	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	C040	170.45	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	S360	9.99	\$2,014.94
442506	2/7/2017	MENARD INC	532140	COMMODITIES	S360	35.96	\$2,014.94
442506	2/7/2017	MENARD INC	532170	COMMODITIES	E301	187.86	\$2,014.94
442507	2/7/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	918.54	\$56,350.22
442507	2/7/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,037.18	\$56,350.22
442507	2/7/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,206.05	\$56,350.22
442507	2/7/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,188.45	\$56,350.22
442508	2/7/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.00	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	14.35	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.78	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.56	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.37	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	344.92	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	479.06	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.08	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.04	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.28	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	396.70	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$75,336.51

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442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.34	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.91	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.05	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.33	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.14	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.46	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.86	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.22	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.36	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.32	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.22	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.90	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.93	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.32	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.87	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.78	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.05	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.87	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.12	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.02	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.66	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.96	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	601.36	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.10	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	729.22	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,006.59	\$75,336.51

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442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,058.92	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,371.00	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,137.20	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,857.99	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.43	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.51	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.21	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	18,802.40	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.17	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.61	\$75,336.51
442509	2/7/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.08	\$75,336.51
442510	2/7/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	312.30	\$1,636.22
442510	2/7/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,323.92	\$1,636.22
442511	2/7/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
442512	2/7/2017	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	120.18	\$120.18
442513	2/7/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	468.00	\$468.00
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	(29.98)	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	(12.59)	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	65.98	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	67.98	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531026	COMMODITIES	S875	29.99	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,754.47

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442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	61.26	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.77	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	188.64	\$1,754.47
442514	2/7/2017	MIDWEST TAPE	531029	COMMODITIES	C042	395.04	\$1,754.47
442515	2/7/2017	MOSS BROTHERS INC	532150	COMMODITIES	G001	23.86	\$23.86
442516	2/7/2017	MR LASER INC	526060	CONTRACTUAL SERVICES	G001	170.00	\$170.00
442517	2/7/2017	VAN PELT LLC	532140	COMMODITIES	C034	597.00	\$597.00
442518	2/7/2017	DES MOINES BRANCH NAACP	523010	CONTRACTUAL SERVICES	G001	100.00	\$100.00
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	8.82	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	10.42	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	67.98	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(89.65)	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(1.33)	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.33	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.33	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.01	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.50	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.76	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.15	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.65	\$404.32
442519	2/7/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	142.35	\$404.32
442520	2/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	245.07	\$588.75

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442520	2/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	18.84	\$588.75
442520	2/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.11	\$588.75
442520	2/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	39.42	\$588.75
442520	2/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	80.66	\$588.75
442520	2/7/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	166.65	\$588.75
442521	2/7/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	90.40	\$90.40
442522	2/7/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	420.00	\$420.00
442523	2/7/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	115.76	\$115.76
442524	2/7/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	38.72	\$38.72
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.32	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(31.68)	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(14.53)	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(13.65)	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.60	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.90	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.54	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.25	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.35	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.46	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.09	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.23	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.91	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.98	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	40.50	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	43.02	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.37	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.59	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	77.49	\$2,192.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	78.99	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	91.83	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	99.90	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	124.93	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	158.59	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	366.31	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	G001	390.19	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	I010	142.49	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	I040	23.57	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	66.59	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	128.74	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	A257	13.32	\$2,192.51
442525	2/7/2017	OFFICE DEPOT	531010	COMMODITIES	A251	11.10	\$2,192.51
442526	2/7/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	556.66	\$556.66
442527	2/7/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$1,101.60
442528	2/7/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	25.00	\$25.00
442529	2/7/2017	DEAVER ELECTRIC	455520	LICENSES & PERMITS	G001	68.00	\$68.00
442530	2/7/2017	DEE KIRKEBY	468040	RENTS AND ROYALTIES	G001	90.00	\$90.00
442531	2/7/2017	DELORES DAVIS	468365	OTR MSC USE-MNY&PROP	G001	90.00	\$90.00
442532	2/7/2017	KRIENS PLUMBING & MECHANICAL CORP	455550	LICENSES & PERMITS	G001	88.00	\$88.00
442533	2/7/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	609.79	\$609.79
442534	2/7/2017	PRINCIPAL FINANCIAL GROUP	468220	RENTS AND ROYALTIES	G001	300.00	\$300.00
442535	2/7/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,050.72	\$1,050.72
442536	2/7/2017	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
442537	2/7/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	678.30	\$678.30
442538	2/7/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	44.00	\$44.00
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$725.64

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442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	531060	COMMODITIES	G001	80.00	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	5.64	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	460.00	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$725.64
442539	2/7/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$725.64
442540	2/7/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	13.82	\$13.82
442541	2/7/2017	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
442542	2/7/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	569.00	\$569.00
442543	2/7/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	500.85	\$500.85
442544	2/7/2017	PRIMARY SOURCE INC	532320	COMMODITIES	G001	772.43	\$1,818.98
442544	2/7/2017	PRIMARY SOURCE INC	532320	COMMODITIES	G001	1,046.55	\$1,818.98
442545	2/7/2017	PRODUCTS INC	532150	COMMODITIES	G001	960.16	\$960.16
442546	2/7/2017	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	938.00	\$938.00
442547	2/7/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	16,444.27	\$16,444.27
442548	2/7/2017	RHOMAR INDUSTRIES INC	532190	COMMODITIES	S360	885.03	\$885.03
442549	2/7/2017	R & L MARINE SALES INC	532150	COMMODITIES	G001	714.02	\$714.02
442550	2/7/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442551	2/7/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	800.00	\$2,160.00
442551	2/7/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$2,160.00
442552	2/7/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	310.00	\$310.00
442553	2/7/2017	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	145.40	\$145.40
442554	2/7/2017	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	115.15	\$115.15
442555	2/7/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
442556	2/7/2017	RSC PARTNERS LLC	532500	COMMODITIES	C038	2,062.00	\$34,422.00
442556	2/7/2017	RSC PARTNERS LLC	541015	CAPITAL OUTLAY	C038	32,360.00	\$34,422.00
442557	2/7/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
442557	2/7/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00

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442557	2/7/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
442557	2/7/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
442558	2/7/2017	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
442559	2/7/2017	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	1,684.55	\$1,684.55
442560	2/7/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	348.00	\$348.00
442561	2/7/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	75.00	\$75.00
442562	2/7/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	517.72	\$2,313.01
442562	2/7/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,795.29	\$2,313.01
442563	2/7/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	447.43	\$1,146.23
442563	2/7/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	698.80	\$1,146.23
442564	2/7/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	857.80	\$857.80
442565	2/7/2017	TIM SMITH	532220	COMMODITIES	G001	170.16	\$170.16
442566	2/7/2017	SNAP ON INC	532170	COMMODITIES	A251	36.28	\$36.28
442567	2/7/2017	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	\$550.00
442567	2/7/2017	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	275.00	\$550.00
442568	2/7/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
442569	2/7/2017	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	1,126.20	\$23,582.20
442569	2/7/2017	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	22,456.00	\$23,582.20
442570	2/7/2017	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	381.00	\$381.00
442571	2/7/2017	TITAN ABRASIVE SYSTEMS LLC	532170	COMMODITIES	A251	268.40	\$268.40
442572	2/7/2017	SHELDON NOVAK	532170	COMMODITIES	S821	240.00	\$240.00
442573	2/7/2017	TOYNE INC	532190	COMMODITIES	G001	155.22	\$942.72
442573	2/7/2017	TOYNE INC	532190	COMMODITIES	G001	787.50	\$942.72
442574	2/7/2017	ALLAN TUNKS	528660	OTHER CHARGES	S324	1,620.60	\$1,620.60
442575	2/7/2017	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	97.50	\$97.50
442576	2/7/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	6,215.61	\$12,296.53
442576	2/7/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,080.92	\$12,296.53
442577	2/7/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	67.50	\$67.50
442578	2/7/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	149.68	\$149.68

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442579	2/7/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$180.04
442580	2/7/2017	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	16.51	\$16.51
442581	2/7/2017	TIMOTHY FAY	531025	COMMODITIES	C042	21.00	\$21.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	5,325.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	10,650.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	95.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	190.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	1,520.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	2,470.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	2,660.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	5,025.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	28,405.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	72,665.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	93,966.67	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	94,183.33	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	S751	127,895.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	104040		S751	41,733.33	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	104040		S751	44,341.67	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	1,335.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	1,605.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	104040		G001	8,400.00	\$551,765.00
442582	2/7/2017	ENFORCEMENT VIDEO LLC	104040		G001	9,300.00	\$551,765.00
442583	2/7/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	57.56	\$343.76
442583	2/7/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	61.40	\$343.76
442583	2/7/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	224.80	\$343.76
442584	2/7/2017	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	485.19	\$485.19
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,615.92	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,794.00	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,794.00	\$29,767.52

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442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,910.00	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,274.00	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,400.97	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,878.63	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,992.00	\$29,767.52
442585	2/7/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,108.00	\$29,767.52
442586	2/9/2017	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	40.00	\$40.00
442587	2/9/2017	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
442588	2/9/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	2,600.00	\$5,200.00
442588	2/9/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	2,600.00	\$5,200.00
442589	2/9/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	6,800.00	\$6,800.00
442590	2/9/2017	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	10.71	\$10.71
442591	2/9/2017	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	404.00	\$404.00
442592	2/9/2017	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	527520	CONTRACTUAL SERVICES	G001	322.00	\$322.00
442593	2/9/2017	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	258.00	\$258.00
442594	2/9/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
442595	2/9/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	624.00	\$624.00
442596	2/9/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	31.00	\$31.00
442597	2/9/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
442598	2/9/2017	JOSHUA BARR	532080	COMMODITIES	G001	51.32	\$346.30
442598	2/9/2017	JOSHUA BARR	523015		G001	265.26	\$346.30
442598	2/9/2017	JOSHUA BARR	531010	COMMODITIES	G001	4.70	\$346.30
442598	2/9/2017	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	25.02	\$346.30
442599	2/9/2017	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	2,275.00	\$2,275.00
442600	2/9/2017	BRAD'S COLLISION CENTER INC	526040	CONTRACTUAL SERVICES	G001	1,053.30	\$1,053.30
442601	2/9/2017	BROCKWAY MECHANICAL & ROOFING CO INC	542010	CAPITAL OUTLAY	C034	7,561.80	\$7,561.80
442602	2/9/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,101.80	\$1,101.80
442603	2/9/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	23,015.20	\$23,015.20

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442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	20.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	63.92	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	65.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	66.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.99	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38

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442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.75	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	126.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	132.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.75	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	159.15	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	161.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	166.20	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	171.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	185.25	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	205.00	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	212.25	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	219.75	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	322.25	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	329.50	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	395.25	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	417.90	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	536.90	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	625.23	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	704.25	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	904.24	\$9,740.38
442604	2/9/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,013.60	\$9,740.38
442605	2/9/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	278.00	\$278.00
442606	2/9/2017	CDW LLC	531035	COMMODITIES	G001	326.34	\$4,027.39
442606	2/9/2017	CDW LLC	531040	COMMODITIES	S751	987.28	\$4,027.39
442606	2/9/2017	CDW LLC	532170	COMMODITIES	G001	27.91	\$4,027.39

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442606	2/9/2017	CDW LLC	544220	CAPITAL OUTLAY	C051	2,080.00	\$4,027.39
442606	2/9/2017	CDW LLC	544220	CAPITAL OUTLAY	E000	294.04	\$4,027.39
442606	2/9/2017	CDW LLC	531040	COMMODITIES	G001	311.82	\$4,027.39
442607	2/9/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	97.54	\$144.13
442607	2/9/2017	CINTAS CORPORTIAON	532260	COMMODITIES	E151	46.59	\$144.13
442608	2/9/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,310.00	\$5,310.00
442609	2/9/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	519.03	\$1,151.03
442609	2/9/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	632.00	\$1,151.03
442610	2/9/2017	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	5.30	\$5.30
442611	2/9/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	67.45	\$67.45
442612	2/9/2017	GREG MEINDERS	526190	CONTRACTUAL SERVICES	G001	875.00	\$875.00
442613	2/9/2017	DOORS INC	532140	COMMODITIES	C040	54.60	\$366.60
442613	2/9/2017	DOORS INC	532140	COMMODITIES	C040	312.00	\$366.60
442614	2/9/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.02	\$22.02
442615	2/9/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$26,637.52
442615	2/9/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	11,500.00	\$26,637.52
442615	2/9/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$26,637.52
442616	2/9/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	821.80	\$821.80
442617	2/9/2017	DES MOINES STEEL CO INC	532240	COMMODITIES	E051	6.12	\$6.12
442618	2/9/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	13,360.00	\$13,360.00
442619	2/9/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,176.75	\$4,176.75
442620	2/9/2017	ELETECH INC	542010	CAPITAL OUTLAY	C034	56,614.50	\$56,614.50
442621	2/9/2017	EMMA INC	521020	CONTRACTUAL SERVICES	S875	168.00	\$168.00
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	9.47	\$369.59
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	12.13	\$369.59
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	13.98	\$369.59
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	93.40	\$369.59
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	8.10	\$369.59
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	38.73	\$369.59

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442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	48.24	\$369.59
442622	2/9/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	145.54	\$369.59
442623	2/9/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	9.54	\$52.02
442623	2/9/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.26	\$52.02
442623	2/9/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S360	6.17	\$52.02
442623	2/9/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	15.39	\$52.02
442623	2/9/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	8.66	\$52.02
442624	2/9/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	279.00	\$279.00
442625	2/9/2017	CABLE GLASS INC	532140	COMMODITIES	C034	240.75	\$7,277.75
442625	2/9/2017	CABLE GLASS INC	532140	COMMODITIES	C040	7,037.00	\$7,277.75
442626	2/9/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	8,349.81	\$8,349.81
442627	2/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$280.75
442627	2/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$280.75
442627	2/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$280.75
442627	2/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$280.75
442627	2/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	73.51	\$280.75
442627	2/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	81.50	\$280.75
442627	2/9/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$280.75
442628	2/9/2017	W W GRAINGER INC	532170	COMMODITIES	S360	(51.60)	\$182.33
442628	2/9/2017	W W GRAINGER INC	532170	COMMODITIES	S360	51.60	\$182.33
442628	2/9/2017	W W GRAINGER INC	532170	COMMODITIES	S360	72.68	\$182.33
442628	2/9/2017	W W GRAINGER INC	532170	COMMODITIES	S360	109.65	\$182.33
442629	2/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	215.28	\$335.85
442629	2/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	113.20	\$335.85
442629	2/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.37	\$335.85
442630	2/9/2017	HACH COMPANY	532160	COMMODITIES	A251	948.77	\$948.77
442631	2/9/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	112.50	\$112.50
442632	2/9/2017	HARPERCOLLINS PUBLISHERS LLC	528640	CONTRACTUAL SERVICES	S875	176.66	\$176.66
442633	2/9/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,802.44	\$3,802.44

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442634	2/9/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	4,268.00	\$4,268.00
442635	2/9/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	8,775.40	\$8,775.40
442636	2/9/2017	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	H720	188.00	\$188.00
442637	2/9/2017	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	113,053.50	\$113,053.50
442638	2/9/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
442639	2/9/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$450.00
442640	2/9/2017	INFO USA MARKETING	531020	COMMODITIES	G001	410.00	\$410.00
442641	2/9/2017	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	7.39	\$7.39
442642	2/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$320.00
442642	2/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$320.00
442643	2/9/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,377.25	\$3,377.25
442644	2/9/2017	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	8.89	\$8.89
442645	2/9/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,856.12	\$9,856.12
442646	2/9/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C034	37,500.49	\$37,500.49
442647	2/9/2017	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	636.08	\$636.08
442648	2/9/2017	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	2,994.00	\$2,994.00
442649	2/9/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	216.60	\$216.60
442650	2/9/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,814.64	\$2,814.64
442651	2/9/2017	ENCORE ONE LLC	532150	COMMODITIES	G001	439.82	\$439.82
442652	2/9/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
442653	2/9/2017	MENARD INC	532040	COMMODITIES	S360	36.29	\$426.52
442653	2/9/2017	MENARD INC	532100	COMMODITIES	G001	22.84	\$426.52
442653	2/9/2017	MENARD INC	532100	COMMODITIES	G001	39.09	\$426.52
442653	2/9/2017	MENARD INC	532140	COMMODITIES	C034	5.98	\$426.52
442653	2/9/2017	MENARD INC	532140	COMMODITIES	S360	10.90	\$426.52
442653	2/9/2017	MENARD INC	532140	COMMODITIES	S360	75.34	\$426.52
442653	2/9/2017	MENARD INC	532170	COMMODITIES	E000	15.72	\$426.52
442653	2/9/2017	MENARD INC	532170	COMMODITIES	E000	220.36	\$426.52
442654	2/9/2017	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	375.00	\$375.00

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442655	2/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	166.67	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	104.47	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,416.38	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.68	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.84	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.29	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.28	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.55	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.94	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.70	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.18	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.87	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.73	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.98	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.08	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	211,278.66	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.26	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.51	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	19.91	\$214,295.84
442655	2/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.74	\$214,295.84
442656	2/9/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	4.05	\$38.17
442656	2/9/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.12	\$38.17
442657	2/9/2017	MILLERS HARDWARE INC	532170	COMMODITIES	G001	(8.99)	\$14.85
442657	2/9/2017	MILLERS HARDWARE INC	532170	COMMODITIES	G001	8.58	\$14.85

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442657	2/9/2017	MILLERS HARDWARE INC	532170	COMMODITIES	G001	15.26	\$14.85
442658	2/9/2017	CRAIG C MOORE	528660	OTHER CHARGES	S324	550.00	\$550.00
442659	2/9/2017	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	5,304.18	\$5,304.18
442660	2/9/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	113.78	\$113.78
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.50	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.70	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.94	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.52	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.51	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.76	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.24	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.97	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.03	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.89	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.52	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.10	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.81	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.20	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.54	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.95	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	87.07	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	132.99	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	212.10	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531010	COMMODITIES	S875	63.80	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531050	COMMODITIES	G001	1,104.96	\$3,397.12
442661	2/9/2017	OFFICE DEPOT	531050	COMMODITIES	G001	1,234.03	\$3,397.12
442662	2/9/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	196.00	\$196.00
442663	2/9/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	881.28	\$881.28

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442664	2/9/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	5,927.65	\$5,927.65
442665	2/9/2017	CELESTE & CHRISTOPHER RESZEL	529410	OTHER CHARGES	S360	2,913.83	\$2,913.83
442666	2/9/2017	GREG WILSON	529410	OTHER CHARGES	S360	30.00	\$30.00
442667	2/9/2017	LOLA BALDWIN	529410	OTHER CHARGES	S360	30.00	\$30.00
442668	2/9/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	121.82	\$121.82
442669	2/9/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	338.69	\$338.69
442670	2/9/2017	TIMOTHY & PATRICIA DAY	529410	OTHER CHARGES	E000	1,511.57	\$1,511.57
442671	2/9/2017	OTC DIRECT INC	532340	COMMODITIES	S875	77.89	\$77.89
442672	2/9/2017	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.12	\$876.12
442673	2/9/2017	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	39.33	\$39.33
442674	2/9/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	904.36	\$904.36
442675	2/9/2017	POLK COUNTY RECORDER	529690	OTHER CHARGES	G001	17.00	\$17.00
442676	2/9/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	163.97	\$177.07
442676	2/9/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	13.10	\$177.07
442677	2/9/2017	KRISTOPHER GREGERSEN	523080	CONTRACTUAL SERVICES	G001	266.58	\$266.58
442678	2/9/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	E301	1,356.89	\$1,356.89
442679	2/9/2017	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	110,716.45	\$110,716.45
442680	2/9/2017	COULTER VENTURES LLC	532220	COMMODITIES	G001	943.99	\$943.99
442681	2/9/2017	ROYAL ARMS INTERNATIONAL INC	532015	COMMODITIES	G001	231.25	\$231.25
442682	2/9/2017	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
442682	2/9/2017	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
442683	2/9/2017	SAIA INC	522010	CONTRACTUAL SERVICES	A251	226.68	\$226.68
442684	2/9/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	989.50	\$989.50
442685	2/9/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
442686	2/9/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	8.20	\$87.30
442686	2/9/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	19.10	\$87.30
442686	2/9/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	\$87.30
442687	2/9/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	729.50	\$8,729.50
442687	2/9/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	8,000.00	\$8,729.50

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442688	2/9/2017	SIRCHIE ACQUISITION COMPANY LLC	531040	COMMODITIES	G001	492.00	\$492.00
442689	2/9/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	78.00	\$78.00
442690	2/9/2017	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	750.00	\$750.00
442691	2/9/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	45,414.82	\$45,414.82
442692	2/9/2017	VISUAL SUCCESS CORPORATION	523030	CONTRACTUAL SERVICES	A251	285.70	\$285.70
442693	2/9/2017	STATE STEEL	532230	COMMODITIES	A251	315.61	\$315.61
442694	2/9/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	101.52	\$101.52
442695	2/9/2017	STREICHERS INC	532190	COMMODITIES	G001	504.97	\$504.97
442696	2/9/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,863.16	\$1,863.16
442697	2/9/2017	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	285.00	\$285.00
442698	2/9/2017	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	47.08	\$47.08
442699	2/9/2017	THE TUESDAY AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
442700	2/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	31.24	\$125.21
442700	2/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	24.71	\$125.21
442700	2/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	27.35	\$125.21
442700	2/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	25.27	\$125.21
442700	2/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	16.64	\$125.21
442701	2/9/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	424.90	\$424.90
442702	2/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6.89	\$3,068.87
442702	2/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	19.55	\$3,068.87
442702	2/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	128.13	\$3,068.87
442702	2/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	981.40	\$3,068.87
442702	2/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,932.90	\$3,068.87
442703	2/9/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,092.86	\$26,092.86
442704	2/9/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	2,370.32	\$2,370.32
442705	2/9/2017	ENFORCEMENT VIDEO LLC	521330	CONTRACTUAL SERVICES	G001	58,450.00	\$63,450.00
442705	2/9/2017	ENFORCEMENT VIDEO LLC	525195	CONTRACTUAL SERVICES	G001	5,000.00	\$63,450.00
901058	2/7/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.48	\$262.76
901058	2/7/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	220.28	\$262.76

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901059	2/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.77	\$173.66
901059	2/7/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	120.89	\$173.66
901060	2/7/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	122.29	\$122.29
901061	2/7/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	54.05	\$54.05
901062	2/7/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,965.00	\$1,965.00
901063	2/7/2017	FERRELL GAS	532090	COMMODITIES	A251	71.11	\$71.11
901064	2/7/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	58.78	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	60.93	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	101.92	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	119.74	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	80.15	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	117.56	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	79.82	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	97.96	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	117.56	\$2,558.90
901064	2/7/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,558.90
901065	2/7/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901065	2/7/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901065	2/7/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85

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901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,685.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	238.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.75	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	536.25	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	549.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	625.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	656.25	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,000.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,655.00	\$12,195.75
901066	2/7/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,750.00	\$12,195.75
901067	2/7/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	30.04	\$463.34
901067	2/7/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	184.91	\$463.34
901067	2/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	37.39	\$463.34
901067	2/7/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	211.00	\$463.34
901068	2/7/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
901069	2/7/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	216.60	\$216.60
901070	2/7/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	125.15	\$564.10
901070	2/7/2017	AIRGAS INC	532030	COMMODITIES	G001	55.08	\$564.10
901070	2/7/2017	AIRGAS INC	532030	COMMODITIES	G001	92.55	\$564.10
901070	2/7/2017	AIRGAS INC	532030	COMMODITIES	S360	(7.22)	\$564.10
901070	2/7/2017	AIRGAS INC	532110	COMMODITIES	A251	298.54	\$564.10
901071	2/7/2017	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	6,996.00	\$6,996.00
901072	2/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	69.66	\$612.40
901072	2/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C040	300.00	\$612.40

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901072	2/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	15.50	\$612.40
901072	2/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	44.79	\$612.40
901072	2/7/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	182.45	\$612.40
901073	2/7/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	51.63	\$330.06
901073	2/7/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$330.06
901073	2/7/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$330.06
901074	2/7/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	423.68	\$423.68
901075	2/7/2017	E J WARD INC	532100	COMMODITIES	I010	290.42	\$290.42
901076	2/7/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	275.54	\$275.54
901077	2/9/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
901078	2/9/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.41	\$165.35
901078	2/9/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.36	\$165.35
901078	2/9/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	49.77	\$165.35
901078	2/9/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	61.81	\$165.35
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$535.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$535.42
901079	2/9/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$535.42
901080	2/9/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	12.74	\$53.62
901080	2/9/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	40.88	\$53.62
901081	2/9/2017	WEBER BATTERY INC	532060	COMMODITIES	S360	102.15	\$102.15
901082	2/9/2017	WEBER BATTERY INC	532060	COMMODITIES	S360	181.20	\$181.20
901083	2/9/2017	WEBER BATTERY INC	532100	COMMODITIES	G001	57.40	\$57.40
901084	2/9/2017	CENTURY HOMES	532010	COMMODITIES	A251	850.40	\$850.40
901085	2/9/2017	FERRELL GAS	527020	CONTRACTUAL SERVICES	G001	6.00	\$6.00
901086	2/9/2017	FERRELL GAS	527020	CONTRACTUAL SERVICES	G001	6.00	\$6.00
901087	2/9/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	112.49	\$337.47
901087	2/9/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	112.49	\$337.47
901087	2/9/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	112.49	\$337.47
901088	2/9/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	508.00	\$4,560.50
901088	2/9/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	4,052.50	\$4,560.50
901089	2/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	74.68	\$871.14
901089	2/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$871.14
901089	2/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.22	\$871.14
901089	2/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	436.00	\$871.14
901089	2/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	74.68	\$871.14
901089	2/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$871.14
901090	2/9/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,323.40	\$1,323.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901091	2/9/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	786.59	\$786.59
901092	2/9/2017	AIRGAS INC	532030	COMMODITIES	S360	84.16	\$84.16
901093	2/9/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	32.49	\$32.49
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$514.57
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$514.57
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.49	\$514.57
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$514.57
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$514.57
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	139.12	\$514.57
901094	2/9/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	222.75	\$514.57
901095	2/9/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,128.30
901095	2/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	220.80	\$1,128.30
901095	2/9/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,128.30
901096	2/9/2017	PROQUEST LP	525200	CONTRACTUAL SERVICES	G001	696.00	\$696.00
901097	2/9/2017	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	96.26	\$96.26
901098	2/9/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	68.10	\$68.10
Total Prepared Checks and Wires:						\$5,995,521.39	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 03, 2017 to February 09, 2017

Description	Amount
Admissions Total	2,966.42
Airport Authority Expenditu Total	76,272.38
Ambulance Charges Total	65,562.04
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	4,550.00
Areaway Permit Total	1,666.67
Ball Diamonds Total	301.89
Boat Dock Rental Total	2,465.00
Book Bags Total	50.25
Building Permit Total	44,788.00
Cash Over Or Short Total	0.03
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,069.70
Cigarette Permit Total	100.00
Collection Fees Total	20.00
Commercial Street Use Permit Total	3,375.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	225.00
Contract Hauler Treatment Char Total	4,285.36
Copy Equipment Rental And Expe Total	20.81
Copy/Fax Machine Revenue Total	152.95
Court Ordered Restitution Total	105.01
Demolition Permit Total	4,091.00
Dog Park Attendance Total	1,520.00
Donations and Contributions Total	71,457.31
DrivewayCurb Cut Permit Total	200.00
Education Program Fee Total	105.00
Electrical Permit Total	3,172.80
Employees Personal Use Of Cell Total	399.00
Energy Efficient Review Fee Total	1,156.22
F O G Inspection Fees Total	550.00
False Alarm Fine Total	2,100.00
Federal Grants Total	42,325.00
Fence Permit Fee Total	50.00
Finance Charges Collected Total	223.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	748.00
Fines And Fees From Polk Count Total	30,705.89
Fines From Parking Violations Total	18,484.00
Flammable Permit Total	1,865.00
Flammable PermitConstruction Total	2,100.00
Flammable PermitsTent and Temp Total	651.00

Foundation Lease Total	4,717.50
Four Mile Building Rental Total	1,377.45
Fuel Sales to Des Moines PSD Total	793.04
GATSO Payable Total	1,591.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	2,062.50
High Strength Surcharge Total	7,535.65
Impound Vehicle Release Fee Total	1,920.00
Industrial Analysis Fee Total	6,831.76
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,758.04
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,727.59
InterLibrary Loan Total	37.00
Invested Operating Funds Total	7,562.24
Johnston WRA Commty pmts Total	61,179.30
Junk Vehicle Certificate Total	1,690.00
Late Fee Total	12,572.85
Late FeeYard Waste Total	323.78
Lease or License Payment Total	62,005.20
Library Fines Total	2,275.92
Licenses And Permits Total	1,287.00
Loan Repayment Total	1,140.34
Material Labor Street Excav Total	7,238.89
Mechanical Permit Total	4,802.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	116,542.15
Miscellaneous Contractual Serv Total	(562.66)
Miscellaneous Sales Total	650.45
Multiple Dwelling Inspection Total	8,172.82
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	46,770.28
Notification Fee Total	394.00
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	3,555.00
Parking Meter Receipts Total	125,213.34
Parking Smart Cards Total	571.69
Parking ViolationsCollect Ag Total	20.00
Pet License Total	10,245.00
Plan Check Fee Total	24,888.50
Plumbing Permit Total	5,382.00
PMT FED W/H Total	566,670.05
PMT FICA/MEDICARE Total	480,680.90
PMT STATE IOWA Total	213,829.00
Police Information Service Fee Total	765.00
Police Overtime Reimbursement Total	823.89
Pool Passes Total	94.34

Pool Rentals Total	3,490.57
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	676.25
Program Fee Total	940.00
Recycling Total	41,786.32
Red Light Camera Total	129,076.00
Red Light Camera Ovr 60 Total	1,700.00
Reimburse Use of City Vehicle Total	421.09
Reimbursement For Services Total	284,913.67
Reimbursement of Expense Total	12,606.75
Rentals Total	1,700.00
Rented Parking Spaces Total	585.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	141.68
Return Of Jury Duty Pay And Wi Total	286.70
Review Inspect Process Fee Total	113.00
Safety and Protective Equip Total	50.00
Sale Of Miscellaneous Copies Total	121.88
Sales Tax Payable Total	963.51
Sewage Contractor License Total	60.00
Sidewalk Permit Total	320.00
Sign Permit Total	1,486.50
Site Plan Review Fee Total	1,350.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	555.00
Soccer Participation Fee Total	235.85
Softball Participation Fee Total	834.90
Solid Waste Charge Coll By Wat Total	193,131.20
Sound Permit Total	1,600.00
Speed Camera Ovr 60 Total	10,152.00
Sponshorship Total	1,100.00
Storm Water Utility Fee From W Total	474,940.88
Street Excavation Permit Total	3,105.00
Street Obstruction Permit Total	3,538.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	200.00
Transfer/Refund Fee Total	(15.00)
URB WHTS WRA Commty pmts Total	38,686.60
USSD WRA Commty pmts Total	330,465.50
Video Rental Total	1,980.47
Wastewater Fee Billed by City Total	14,214.18
Wastewater Service Charge Total	642,134.16
Water Works Expenditure Total	246,195.01
Waukee WRA Commty pmts Total	108,076.50
Yard Waste Charge Coll By Wate Total	25,626.39
Yard Waste Collection Total	23,155.76
Zoning Certificate Of Occupanc Total	315.00

Zoning Map Amendment Fee Total

220.00

Grand Total

4,798,500.90



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
672	2/13/2017	US BANK NA	202007		A251	12,424.62	\$41,043.23
672	2/13/2017	US BANK NA	202007		A255	29.35	\$41,043.23
672	2/13/2017	US BANK NA	202007		C034	408.67	\$41,043.23
672	2/13/2017	US BANK NA	202007		C038	2,685.00	\$41,043.23
672	2/13/2017	US BANK NA	202007		C040	1,086.59	\$41,043.23
672	2/13/2017	US BANK NA	202007		C042	844.63	\$41,043.23
672	2/13/2017	US BANK NA	202007		E101	233.82	\$41,043.23
672	2/13/2017	US BANK NA	202007		E151	216.60	\$41,043.23
672	2/13/2017	US BANK NA	202007		E301	233.81	\$41,043.23
672	2/13/2017	US BANK NA	202007		G001	5,773.11	\$41,043.23
672	2/13/2017	US BANK NA	202007		I010	1,707.97	\$41,043.23
672	2/13/2017	US BANK NA	202007		S020	522.59	\$41,043.23
672	2/13/2017	US BANK NA	202007		S360	14,442.74	\$41,043.23
672	2/13/2017	US BANK NA	202007		S875	433.73	\$41,043.23
673	2/14/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	509,890.89	\$509,890.89
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	13,222.06	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	994.56	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,312.40	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,475.89	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	101.43	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36,147.67	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,371.07	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	72.78	\$333,212.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	108,262.80	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,442.91	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	4,949.24	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	67,447.15	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,339.09	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	193.80	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,823.86	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	957.68	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,323.46	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	157.57	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,044.42	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,925.67	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	560.00	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	17,613.18	\$333,212.10
674	2/15/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	46,383.03	\$333,212.10
442706	2/14/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,907.50	\$2,907.50
442707	2/14/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	7,667.21	\$7,667.21
442708	2/14/2017	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	324.00	\$324.00
442709	2/14/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G005	375.00	\$375.00
442710	2/14/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.42	\$415.28
442710	2/14/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.10	\$415.28
442710	2/14/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	280.00	\$415.28
442710	2/14/2017	AMERICAN MARKING INC	531010	COMMODITIES	G005	59.76	\$415.28
442710	2/14/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$415.28
442711	2/14/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	200.00	\$200.00
442712	2/14/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	50.60	\$423.34
442712	2/14/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	121.77	\$423.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442712	2/14/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	250.97	\$423.34
442713	2/14/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$356.94
442713	2/14/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	324.99	\$356.94
442714	2/14/2017	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	260.00	\$260.00
442715	2/14/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	736.13	\$736.13
442716	2/14/2017	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	60.46	\$60.46
442717	2/14/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	100.89	\$629.98
442717	2/14/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	125.49	\$629.98
442717	2/14/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	403.60	\$629.98
442718	2/14/2017	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	965.00	\$3,975.00
442718	2/14/2017	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	822.50	\$3,975.00
442718	2/14/2017	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$3,975.00
442718	2/14/2017	BANKERS TRUST COMPANY	104040		G001	965.00	\$3,975.00
442718	2/14/2017	BANKERS TRUST COMPANY	104040		G005	822.50	\$3,975.00
442719	2/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	306.48	\$306.48
442720	2/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	53.05	\$468.05
442720	2/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	295.00	\$468.05
442720	2/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	E304	120.00	\$468.05
442721	2/14/2017	BARCO MUNICIPAL PRODUCTS INC	532170	COMMODITIES	E000	91.96	\$91.96
442722	2/14/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	945.00	\$945.00
442723	2/14/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	750.00	\$750.00
442724	2/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,440.00
442724	2/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,440.00
442724	2/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,440.00
442724	2/14/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,260.00	\$1,440.00
442725	2/14/2017	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	375.00	\$375.00
442726	2/14/2017	DANIEL BISHOP	522020	CONTRACTUAL SERVICES	G001	3.32	\$3.32
442727	2/14/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	354.00	\$354.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442728	2/14/2017	ALEC BOCHEK	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(20.25)	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(17.84)	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	8.95	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	119.37	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,783.15	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,318.80	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,033.32	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,366.76	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,646.67	\$24,277.05
442729	2/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,038.12	\$24,277.05
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.38	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.44	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.15	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.97	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.18	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.68	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.29	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.63	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.85	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.99	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	106.25	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	244.86	\$2,393.17

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442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	441.38	\$2,393.17
442730	2/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,139.01	\$2,393.17
442731	2/14/2017	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
442732	2/14/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	68.85	\$68.85
442733	2/14/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	326.34	\$857.80
442733	2/14/2017	CDW LLC	531010	COMMODITIES	G001	165.74	\$857.80
442733	2/14/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	22.73	\$857.80
442733	2/14/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	110.49	\$857.80
442733	2/14/2017	CDW LLC	544250	CAPITAL OUTLAY	G001	232.50	\$857.80
442734	2/14/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,509.64	\$3,395.78
442734	2/14/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,886.14	\$3,395.78
442735	2/14/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	954.94	\$954.94
442736	2/14/2017	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	209.88	\$209.88
442737	2/14/2017	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
442738	2/14/2017	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	631.00	\$631.00
442739	2/14/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
442740	2/14/2017	COOL CORKS INC	531010	COMMODITIES	G001	336.50	\$336.50
442741	2/14/2017	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442742	2/14/2017	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(2,347.68)	\$136.03
442742	2/14/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,483.71	\$136.03
442743	2/14/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,468.00	\$19,468.00
442744	2/14/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	26,566.00	\$26,566.00
442745	2/14/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	10.88	\$21.75
442745	2/14/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	10.87	\$21.75
442746	2/14/2017	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	G001	100.00	\$100.00
442747	2/14/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,382.03	\$1,382.03
442748	2/14/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
442749	2/14/2017	DIVE RESCUE INC	532170	COMMODITIES	H809	9,210.30	\$9,210.30
442750	2/14/2017	WILLIAM J DODGE	532500	COMMODITIES	E104	455.00	\$3,210.00

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442750	2/14/2017	WILLIAM J DODGE	541015	CAPITAL OUTLAY	E104	2,755.00	\$3,210.00
442751	2/14/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.34	\$27.34
442752	2/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	126.52	\$782.03
442752	2/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	401.34	\$782.03
442752	2/14/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	66.98	\$782.03
442752	2/14/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	187.19	\$782.03
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	36.38	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	66.76	\$223.54
442753	2/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$223.54
442754	2/14/2017	ALLAN BAKER INC	532390	COMMODITIES	G001	67.00	\$67.00
442755	2/14/2017	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,116.58	\$14,116.58
442756	2/14/2017	JENNA EICHINGER	521110	CONTRACTUAL SERVICES	S875	600.00	\$600.00
442757	2/14/2017	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	4,810.00	\$14,125.00
442757	2/14/2017	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	9,315.00	\$14,125.00
442758	2/14/2017	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	365.00	\$365.00
442759	2/14/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	30.45	\$44.88
442759	2/14/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	14.43	\$44.88
442760	2/14/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$250.00
442760	2/14/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$250.00
442761	2/14/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	67.59	\$67.59
442762	2/14/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,400.00	\$2,400.00
442763	2/14/2017	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	720.00	\$720.00
442764	2/14/2017	JOHN C FRANKLING	541015	CAPITAL OUTLAY	E104	1,700.00	\$1,700.00
442765	2/14/2017	FREMONT CO SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	15.40	\$15.40

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442766	2/14/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.05	\$114.05
442767	2/14/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	92.56	\$92.56
442768	2/14/2017	GARLAND'S INC	532100	COMMODITIES	C034	58.86	\$58.86
442769	2/14/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	98,830.00	\$98,830.00
442770	2/14/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	42.50	\$227.00
442770	2/14/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	184.50	\$227.00
442771	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$49.34
442772	2/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	20.54	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.84	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.78	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.79	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.47	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.27	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.27	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,647.43

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442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.43	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.54	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.54	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$1,647.43
442772	2/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,647.43
442773	2/14/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
442774	2/14/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	1,122.46	\$1,122.46
442775	2/14/2017	W W GRAINGER INC	532170	COMMODITIES	C038	32.94	\$32.94
442776	2/14/2017	W W GRAINGER INC	532150	COMMODITIES	G001	47.94	\$150.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442776	2/14/2017	W W GRAINGER INC	532150	COMMODITIES	G001	102.68	\$150.62
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.52	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.16	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.84	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.52	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.77	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	82.47	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	762.20	\$1,247.85
442777	2/14/2017	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	305.37	\$1,247.85
442778	2/14/2017	GREENWALD INDUSTRIES	532280	COMMODITIES	E051	162.70	\$162.70
442779	2/14/2017	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	148.50	\$148.50
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	147.00	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	157.50	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34
442780	2/14/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,097.34
442781	2/14/2017	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	354.94	\$354.94
442782	2/14/2017	JOHN HAGENER	522020	CONTRACTUAL SERVICES	G001	16.48	\$16.48
442783	2/14/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
442784	2/14/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	50.00	\$50.00
442785	2/14/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
442786	2/14/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	132.59	\$842.37
442786	2/14/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	165.22	\$842.37
442786	2/14/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	206.02	\$842.37
442786	2/14/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	338.54	\$842.37
442787	2/14/2017	HILLYARD/DES MOINES	532040	COMMODITIES	G001	287.00	\$287.00
442788	2/14/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
442789	2/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$45,000.00
442789	2/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$45,000.00
442789	2/14/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$45,000.00
442790	2/14/2017	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	A251	450.00	\$450.00
442791	2/14/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
442792	2/14/2017	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	10,244.10	\$10,244.10
442793	2/14/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
442793	2/14/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
442793	2/14/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
442794	2/14/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	225.00	\$225.00
442795	2/14/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	127.25	\$127.25
442796	2/14/2017	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00

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442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$2,100.00
442797	2/14/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	300.00	\$2,100.00
442798	2/14/2017	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	A251	175.00	\$350.00
442798	2/14/2017	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	A251	175.00	\$350.00
442799	2/14/2017	INDIANA IMSA	528660	OTHER CHARGES	S360	550.00	\$550.00
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.17	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.22	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.75	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.97	\$496.26
442800	2/14/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	296.12	\$496.26
442801	2/14/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,225.00	\$2,482.00
442801	2/14/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,257.00	\$2,482.00
442802	2/14/2017	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	234.00	\$234.00
442803	2/14/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.52	\$47.03
442803	2/14/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.51	\$47.03
442804	2/14/2017	ADAM ISAACSON	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442805	2/14/2017	REESE ISAACSON	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,839.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	(1,681.00)	\$133,949.00

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442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	282.05	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,974.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	78.15	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	93,154.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,523.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	2,016.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	360.70	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,731.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	360.70	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,326.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	360.70	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	264.00	\$133,949.00
442806	2/14/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	360.70	\$133,949.00
442807	2/14/2017	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,725.00	\$4,725.00
442808	2/14/2017	KBC INC	532150	COMMODITIES	G001	283.98	\$283.98
442809	2/14/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,717.34	\$18,717.34
442810	2/14/2017	KECK INC	532180	COMMODITIES	I010	18,691.41	\$18,691.41
442811	2/14/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,845.44	\$9,024.69
442811	2/14/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,956.96	\$9,024.69
442811	2/14/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,222.29	\$9,024.69
442812	2/14/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	50.22	\$50.22
442813	2/14/2017	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G001	8.75	\$8.75
442814	2/14/2017	JOSEPH M LEO	531020	COMMODITIES	G001	67.89	\$67.89
442815	2/14/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	191.10	\$191.10
442816	2/14/2017	GRACE LOCKE MARINE LLC	532350	COMMODITIES	G001	152.03	\$474.27
442816	2/14/2017	GRACE LOCKE MARINE LLC	532350	COMMODITIES	G001	322.24	\$474.27
442817	2/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.85	\$2,890.98
442817	2/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	256.14	\$2,890.98
442817	2/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,020.35	\$2,890.98

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442817	2/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,458.64	\$2,890.98
442818	2/14/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,568.99	\$9,568.99
442819	2/14/2017	COURTNEY MCCUBBIN	521750	CONTRACTUAL SERVICES	G001	116.00	\$116.00
442820	2/14/2017	JAMES MEASE	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442821	2/14/2017	MENARD INC	532100	COMMODITIES	G001	19.39	\$3,357.43
442821	2/14/2017	MENARD INC	532100	COMMODITIES	G001	41.40	\$3,357.43
442821	2/14/2017	MENARD INC	532100	COMMODITIES	G001	53.50	\$3,357.43
442821	2/14/2017	MENARD INC	532100	COMMODITIES	G001	230.70	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	3.20	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	10.50	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	11.27	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	22.97	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	24.09	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	35.83	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	36.24	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C034	45.48	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C040	82.29	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C040	136.87	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C040	649.00	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	C040	995.97	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	G001	(0.96)	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	G001	180.03	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	S360	14.05	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	S360	30.73	\$3,357.43
442821	2/14/2017	MENARD INC	532140	COMMODITIES	S360	41.82	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	16.32	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	20.47	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	24.46	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	24.99	\$3,357.43

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442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	30.96	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	33.92	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	63.77	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	97.28	\$3,357.43
442821	2/14/2017	MENARD INC	532150	COMMODITIES	S360	150.24	\$3,357.43
442821	2/14/2017	MENARD INC	532170	COMMODITIES	E301	15.18	\$3,357.43
442821	2/14/2017	MENARD INC	532170	COMMODITIES	E301	87.63	\$3,357.43
442821	2/14/2017	MENARD INC	532170	COMMODITIES	E301	127.84	\$3,357.43
442822	2/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	9,980.89	\$51,798.04
442822	2/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,748.78	\$51,798.04
442822	2/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,962.70	\$51,798.04
442822	2/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	236.27	\$51,798.04
442822	2/14/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	869.40	\$51,798.04
442823	2/14/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
442824	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.06	\$18.06
442825	2/14/2017	MIDAMERICAN ENERGY	511010	PERSONAL SERVICES	E301	884.59	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	51.76	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	83.33	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	370.30	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	143.63	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.96	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	811.95	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,440.83	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	168.76	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	115,845.87	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.65	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.43	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	758.29	\$142,901.93

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442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.55	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.48	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.99	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.16	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.71	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.06	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	275.71	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	673.85	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.61	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.73	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.82	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.90	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.26	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.97	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.12	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.22	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.13	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.69	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.59	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.86	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.64	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,038.56	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,645.24	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,763.57	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	302.97	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	723.74	\$142,901.93

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442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.91	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.00	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.46	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.50	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	620.42	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.68	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.11	\$142,901.93
442825	2/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,704.42	\$142,901.93
442826	2/14/2017	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	49.53	\$49.53
442827	2/14/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	4.00	\$986.84
442827	2/14/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	982.84	\$986.84
442828	2/14/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$780.00
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	33.57	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.21	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	54.99	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	173.41	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	221.94	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	258.93	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	303.91	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	C042	353.13	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531026	COMMODITIES	S875	17.99	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	16.49	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$3,246.69

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442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	23.88	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.76	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.20	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	73.32	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	96.57	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	118.20	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,246.69
442829	2/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	627.51	\$3,246.69
442830	2/14/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	443.69	\$443.69
442831	2/14/2017	BEVERLY M MILES	528025	CONTRACTUAL SERVICES	S854	31,000.00	\$31,000.00
442832	2/14/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	14.00	\$820.40
442832	2/14/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$820.40
442833	2/14/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	11.62	\$11.62
442834	2/14/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	10.79	\$146.95
442834	2/14/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	10.79	\$146.95
442834	2/14/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(19.34)	\$146.95
442834	2/14/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.80	\$146.95
442834	2/14/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.26	\$146.95
442834	2/14/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.65	\$146.95
442835	2/14/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	183.48	\$183.48
442836	2/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	82.40	\$1,159.00
442836	2/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	85.60	\$1,159.00

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442836	2/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$1,159.00
442836	2/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$1,159.00
442836	2/14/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	816.00	\$1,159.00
442837	2/14/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	476.00	\$476.00
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.39	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.59	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.58	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(42.52)	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.70	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.40	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.59	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.69	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.00	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.23	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.86	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.81	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.60	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	80.68	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	107.94	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	129.89	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	137.54	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	156.97	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	253.14	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	341.76	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	I010	56.76	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531050	COMMODITIES	G001	176.30	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531050	COMMODITIES	G001	261.06	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.95	\$1,997.61

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442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.98	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	42.90	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.77	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.77	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	82.95	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.39	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.60	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A257	8.58	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.32	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.50	\$1,997.61
442838	2/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.15	\$1,997.61
442839	2/14/2017	OHARCO	532140	COMMODITIES	C040	22.88	\$224.48
442839	2/14/2017	OHARCO	532140	COMMODITIES	C040	201.60	\$224.48
442840	2/14/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	18,054.87	\$18,054.87
442841	2/14/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	16,778.58	\$16,778.58
442842	2/14/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,167.00	\$129,167.00
442843	2/14/2017	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
442844	2/14/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.06	\$1,152.06
442845	2/14/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	384.55	\$2,336.89
442845	2/14/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	839.08	\$2,336.89
442845	2/14/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,113.26	\$2,336.89
442846	2/14/2017	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	231.65	\$231.65
442847	2/14/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	15,366.15	\$15,366.15
442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	72.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	247.00	\$579.00

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442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	19.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	26.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	82.00	\$579.00
442848	2/14/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$579.00
442849	2/14/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
442850	2/14/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
442851	2/14/2017	POM INCORPORATED	543060	CAPITAL OUTLAY	C038	15,701.97	\$15,701.97
442852	2/14/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	68.99	\$68.99
442853	2/14/2017	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	142.00	\$142.00
442854	2/14/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	20.97	\$741.75
442854	2/14/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	53.94	\$741.75
442854	2/14/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	268.96	\$741.75
442854	2/14/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.97	\$741.75
442854	2/14/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	355.91	\$741.75
442855	2/14/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	38.78	\$105.39
442855	2/14/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	66.61	\$105.39
442856	2/14/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	12.50	\$12.50
442857	2/14/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,600.24	\$13,810.65
442857	2/14/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$13,810.65
442858	2/14/2017	R & L MARINE SALES INC	532150	COMMODITIES	G001	1,527.98	\$1,527.98
442859	2/14/2017	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
442860	2/14/2017	KEITH ROBINSON	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
442861	2/14/2017	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
442862	2/14/2017	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
442862	2/14/2017	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$650.00
442863	2/14/2017	JOHN SAUNDERS	527520	CONTRACTUAL SERVICES	S821	299.00	\$299.00
442864	2/14/2017	ROBERT SCHNEIDER	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
442865	2/14/2017	JEN SCHULTE	528660	OTHER CHARGES	G001	(2,084.20)	\$884.71
442865	2/14/2017	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	2,968.91	\$884.71

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442866	2/14/2017	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	46,162.00	\$46,162.00
442867	2/14/2017	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	324.00	\$324.00
442868	2/14/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	12.30	\$67.30
442868	2/14/2017	SHARON J BRADFORD	532100	COMMODITIES	E301	55.00	\$67.30
442869	2/14/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	243.41	\$243.41
442870	2/14/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	322.90	\$1,584.70
442870	2/14/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	498.31	\$1,584.70
442870	2/14/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	763.49	\$1,584.70
442871	2/14/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	124.80	\$124.80
442872	2/14/2017	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	5,692.95	\$5,692.95
442873	2/14/2017	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	231.06	\$231.06
442874	2/14/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
442875	2/14/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
442875	2/14/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
442876	2/14/2017	SBC INC	532150	COMMODITIES	C034	101.46	\$101.46
442877	2/14/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	296.41	\$296.41
442878	2/14/2017	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
442878	2/14/2017	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
442879	2/14/2017	IOWA OFFICE INTERIOR	526060	CONTRACTUAL SERVICES	E101	971.54	\$1,943.08
442879	2/14/2017	IOWA OFFICE INTERIOR	526060	CONTRACTUAL SERVICES	E301	971.54	\$1,943.08
442880	2/14/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$100.00
442880	2/14/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$100.00
442881	2/14/2017	TG TECHNICAL SERVICES	532260	COMMODITIES	G001	1,264.95	\$1,264.95
442882	2/14/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	658.82	\$1,952.00
442882	2/14/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,293.18	\$1,952.00
442883	2/14/2017	TRAFFIC PARTS	544150	CAPITAL OUTLAY	C038	6,150.00	\$6,150.00
442884	2/14/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,958.58	\$31,938.23
442884	2/14/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,979.65	\$31,938.23
442885	2/14/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,512.55	\$1,512.55

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442886	2/14/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	47.65	\$47.65
442887	2/14/2017	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	73.34	\$257.54
442887	2/14/2017	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	184.20	\$257.54
442888	2/14/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	50.00	\$50.00
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,256.05	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	211.96	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	252.79	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	199.23	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	190.14	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.64	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	183.24	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.62	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	279.73	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	538.62	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	26.02	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	154.17	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	169.68	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	117.64	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.62	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	976.92	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,347.26	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.58	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	598.09	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	321.26	\$20,334.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	519.01	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	250.75	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	207.21	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	143.66	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	84.08	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	178.17	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	42.05	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	347.85	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	439.07	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	837.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	251.78	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.08	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	516.48	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	119.75	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	482.06	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	106.92	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.10	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	156.12	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	129.14	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	168.18	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.08	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.08	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.58	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$20,334.94

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442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	42.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	439.50	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.58	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.58	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	26.02	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.04	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$20,334.94
442889	2/14/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,472.52	\$20,334.94
442890	2/14/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
442890	2/14/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
442890	2/14/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
442890	2/14/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
442890	2/14/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
442891	2/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	80.40	\$80.40
442892	2/14/2017	MALISSA VANZEE	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
442893	2/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$44.04
442894	2/14/2017	WAYNE DENNIS SUPPLY COMPANY	532060	COMMODITIES	G001	174.66	\$174.66
442895	2/14/2017	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	1,377,898.45	\$1,377,898.45
442896	2/14/2017	MICHAEL WEST	528660	OTHER CHARGES	S751	350.00	\$350.00
442897	2/14/2017	DANA WINGERT	528660	OTHER CHARGES	S324	408.88	\$408.88
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442898	2/14/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
442899	2/14/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	97.10	\$97.10
442900	2/17/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68

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442901	2/17/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
442902	2/17/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
442903	2/17/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	589.38	\$589.38
442904	2/17/2017	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	424.95	\$424.95
442905	2/17/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
442906	2/17/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	464.50	\$464.50
442907	2/17/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50
442908	2/17/2017	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
442909	2/17/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,380.77	\$26,380.77
442910	2/17/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
442911	2/17/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,991.00	\$3,991.00
442912	2/17/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,057.00	\$2,057.00
442913	2/17/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	169.00	\$169.00
442914	2/17/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,318.00	\$2,318.00
442915	2/17/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	131,821.39	\$131,821.39
442916	2/17/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	868.00	\$868.00
442917	2/17/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,612.80	\$10,612.80
442918	2/17/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
442919	2/17/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
442920	2/17/2017	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	887.98	\$887.98
442921	2/17/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	296.53	\$296.53
442922	2/17/2017	CDM FOR SS AND FED WH	589004		A235	32,804.90	\$1,072,039.33
442922	2/17/2017	CDM FOR SS AND FED WH	589004		A235	557,832.87	\$1,072,039.33
442922	2/17/2017	CDM FOR SS AND FED WH	589002		A235	15,150.34	\$1,072,039.33
442922	2/17/2017	CDM FOR SS AND FED WH	589002		A235	327,634.66	\$1,072,039.33
442922	2/17/2017	CDM FOR SS AND FED WH	589002		A235	4,135.50	\$1,072,039.33
442922	2/17/2017	CDM FOR SS AND FED WH	589002		A235	134,481.06	\$1,072,039.33
442923	2/17/2017	CDM FOR SS AND FED WH	589004		A235	585.34	\$1,290.58
442923	2/17/2017	CDM FOR SS AND FED WH	589002		A235	571.58	\$1,290.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442923	2/17/2017	CDM FOR SS AND FED WH	589002		A235	133.66	\$1,290.58
442924	2/17/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	35,595.00	\$104,240.77
442924	2/17/2017	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,645.77	\$104,240.77
442925	2/17/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
442926	2/17/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
442927	2/17/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	575.04	\$575.04
442928	2/17/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
442929	2/17/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00
442930	2/17/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
442931	2/17/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	219.25	\$219.25
442932	2/17/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
442933	2/17/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	416.05	\$416.05
442934	2/17/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
442935	2/17/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,034.12	\$63,034.12
442936	2/17/2017	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	342.93	\$342.93
442937	2/17/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	417.50	\$417.50
442938	2/17/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	280.00	\$280.00
442939	2/17/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
442940	2/17/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	44,950.85	\$170,065.53
442940	2/17/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	125,114.68	\$170,065.53
442941	2/17/2017	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,184.70	\$25,004.69
442941	2/17/2017	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,819.99	\$25,004.69
442942	2/17/2017	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,339.11	\$62,339.11
442943	2/17/2017	IPERS	589026		A235	944.08	\$394,207.14
442943	2/17/2017	IPERS	589026		A235	156,685.84	\$394,207.14
442943	2/17/2017	IPERS	589026		A235	1,416.91	\$394,207.14
442943	2/17/2017	IPERS	589026		A235	235,160.31	\$394,207.14
442944	2/17/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
442945	2/17/2017	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	732.31	\$732.31

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442946	2/17/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	141.29	\$141.29
442947	2/17/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,576.25	\$4,576.25
442948	2/17/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
442949	2/17/2017	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	110.52	\$110.52
442950	2/17/2017	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,449.26	\$18,449.26
442951	2/17/2017	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	807.31	\$807.31
442952	2/17/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	124.50	\$124.50
442953	2/17/2017	METLIFE	589301	PAYROLL AGENCY	A235	490.21	\$490.21
442954	2/17/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,116.15	\$77,116.15
442955	2/17/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,212.68	\$2,212.68
442956	2/17/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,151.00	\$702,422.87
442956	2/17/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	185,790.74	\$702,422.87
442956	2/17/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	3,173.82	\$702,422.87
442956	2/17/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	512,307.31	\$702,422.87
442957	2/17/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
442958	2/17/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
442959	2/17/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
442960	2/17/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
442961	2/17/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	59,230.11	\$59,230.11
442962	2/17/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,087.10	\$1,087.10
442963	2/17/2017	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	981.96	\$981.96
442964	2/17/2017	CDM FOR STATE WH	589024		A235	7,970.00	\$219,485.00
442964	2/17/2017	CDM FOR STATE WH	589024		A235	211,515.00	\$219,485.00
442965	2/17/2017	CDM FOR STATE WH	589024		A235	258.00	\$258.00
442966	2/17/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,782.50	\$1,782.50
442967	2/17/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
442968	2/17/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
442969	2/17/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.23	\$266.23
442970	2/17/2017	WADDELL & REED	589301	PAYROLL AGENCY	A235	122.54	\$122.54

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442971	2/17/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	270.24	\$270.24
442972	2/17/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,843.15	\$3,843.15
442973	2/16/2017	ABC ELECTRICAL SERVICES LLC	526010	CONTRACTUAL SERVICES	G001	90.00	\$90.00
442974	2/16/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	7.57	\$107.57
442974	2/16/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	100.00	\$107.57
442975	2/16/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	5,000.00	\$5,000.00
442976	2/16/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
442977	2/16/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528005	CONTRACTUAL SERVICES	S360	740.00	\$1,000.00
442977	2/16/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528005	CONTRACTUAL SERVICES	I021	60.00	\$1,000.00
442977	2/16/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528005	CONTRACTUAL SERVICES	E000	200.00	\$1,000.00
442978	2/16/2017	AMERICAN RED CROSS	528005	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
442979	2/16/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	57,917.99	\$57,917.99
442980	2/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$31.95
442981	2/16/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
442982	2/16/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	926.64	\$926.64
442983	2/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,655.00	\$2,060.00
442983	2/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	235.00	\$2,060.00
442983	2/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$2,060.00
442983	2/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$2,060.00
442984	2/16/2017	BONE-A-PATREAT INC	532070	COMMODITIES	G001	97.98	\$97.98
442985	2/16/2017	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,537.50	\$1,537.50
442986	2/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,777.32	\$11,665.01
442986	2/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,887.69	\$11,665.01
442987	2/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$14.55
442988	2/16/2017	CAPITAL CITY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	E000	202.23	\$202.23
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(5.04)	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,270.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	11.85	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.00	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.95	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.20	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.20	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.20	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.40	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	39.90	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$8,270.41

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442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	279.95	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	279.95	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	279.95	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	307.40	\$8,270.41
442989	2/16/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	68.84	\$8,270.41
442990	2/16/2017	CDW LLC	532190	COMMODITIES	A257	68.15	\$68.15
442991	2/16/2017	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	697.95	\$697.95
442992	2/16/2017	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	2,266.66	\$3,400.00
442992	2/16/2017	CELLEBRITE USA INC	104040		G001	1,133.34	\$3,400.00
442993	2/16/2017	CEMEN TECH INC	532190	COMMODITIES	E000	72.25	\$72.25
442994	2/16/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	303.42	\$697.10
442994	2/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.26	\$697.10
442994	2/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	303.42	\$697.10
442995	2/16/2017	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	435.24	\$435.24
442996	2/16/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$47.49
442997	2/16/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	149.79	\$315.79
442997	2/16/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	166.00	\$315.79
442998	2/16/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	211.84	\$211.84
442999	2/16/2017	TRAFFIC DATA INC	531040	COMMODITIES	S360	598.00	\$598.00
443000	2/16/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	910,978.50	\$1,744,576.13
443000	2/16/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	833,597.63	\$1,744,576.13
443001	2/16/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
443002	2/16/2017	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	410.00	\$410.00
443003	2/16/2017	C WISE DESIGN AND CONSULTING LLC	542010	CAPITAL OUTLAY	C034	812.50	\$812.50
443004	2/16/2017	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	186.50	\$186.50
443005	2/16/2017	SUANN DONOVAN	528660	OTHER CHARGES	G001	(1,179.66)	\$127.14
443005	2/16/2017	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	1,306.80	\$127.14
443006	2/16/2017	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	5,200.00	\$5,200.00
443007	2/16/2017	WURTH DES MOINES BOLT INC	532100	COMMODITIES	G001	555.34	\$555.34

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443008	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	183.22	\$324.54
443008	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	30.65	\$324.54
443008	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	42.17	\$324.54
443008	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	30.17	\$324.54
443008	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	38.33	\$324.54
443009	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	233.63	\$252.24
443009	2/16/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$252.24
443010	2/16/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
443011	2/16/2017	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	5.04	\$5.04
443012	2/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
443012	2/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
443012	2/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
443013	2/16/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	158.52	\$408.52
443013	2/16/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	250.00	\$408.52
443014	2/16/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.35	\$13.35
443015	2/16/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,740.00	\$2,740.00
443016	2/16/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	E301	38.25	\$289.00
443016	2/16/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	E301	81.75	\$289.00
443016	2/16/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	E101	169.00	\$289.00
443017	2/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$48.84
443017	2/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.00	\$48.84
443017	2/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$48.84
443018	2/16/2017	W W GRAINGER INC	532040	COMMODITIES	A251	496.00	\$14,762.24
443018	2/16/2017	W W GRAINGER INC	532040	COMMODITIES	A251	858.24	\$14,762.24
443018	2/16/2017	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	(2,850.00)	\$14,762.24
443018	2/16/2017	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	2,850.00	\$14,762.24
443018	2/16/2017	W W GRAINGER INC	544090	CAPITAL OUTLAY	A251	13,408.00	\$14,762.24
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(8.90)	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.66	\$826.27

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443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.35	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.20	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.94	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	181.51	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.43	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	56.40	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	376.62	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3.60	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	29.30	\$826.27
443019	2/16/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	35.16	\$826.27
443020	2/16/2017	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	2,094.28	\$2,094.28
443021	2/16/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,134.71	\$10,134.71
443022	2/16/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	401,992.25	\$401,992.25
443023	2/16/2017	THE HOME DEPOT	532100	COMMODITIES	G001	59.98	\$59.98
443024	2/16/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,070.00	\$2,070.00
443025	2/16/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
443026	2/16/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
443027	2/16/2017	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	354.24	\$354.24
443028	2/16/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	22.00	\$1,053.25
443028	2/16/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	159.50	\$1,053.25
443028	2/16/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	242.00	\$1,053.25
443028	2/16/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	629.75	\$1,053.25
443029	2/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	112.73	\$112.73
443030	2/16/2017	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	973.35	\$973.35
443031	2/16/2017	ITB INC	532080	COMMODITIES	G001	94.85	\$94.85
443032	2/16/2017	IPS GROUP INC	543060	CAPITAL OUTLAY	C038	18,600.00	\$18,600.00
443033	2/16/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	257,690.98	\$257,690.98
443034	2/16/2017	KECK INC	532180	COMMODITIES	I010	965.48	\$60,019.58
443034	2/16/2017	KECK INC	532180	COMMODITIES	I010	1,693.72	\$60,019.58

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443034	2/16/2017	KECK INC	532180	COMMODITIES	I010	6,313.22	\$60,019.58
443034	2/16/2017	KECK INC	532180	COMMODITIES	I010	16,159.33	\$60,019.58
443034	2/16/2017	KECK INC	532180	COMMODITIES	I010	16,189.84	\$60,019.58
443034	2/16/2017	KECK INC	532180	COMMODITIES	I010	18,697.99	\$60,019.58
443035	2/16/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	21,825.00	\$109,093.96
443035	2/16/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	87,268.96	\$109,093.96
443036	2/16/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	59.25	\$59.25
443037	2/16/2017	LOGOS IMAGING LLC	526090	CONTRACTUAL SERVICES	G001	633.85	\$633.85
443038	2/16/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	693.78	\$693.78
443039	2/16/2017	MENARD INC	532100	COMMODITIES	G001	49.97	\$608.38
443039	2/16/2017	MENARD INC	532100	COMMODITIES	G001	57.44	\$608.38
443039	2/16/2017	MENARD INC	532100	COMMODITIES	G001	81.76	\$608.38
443039	2/16/2017	MENARD INC	532100	COMMODITIES	G001	153.19	\$608.38
443039	2/16/2017	MENARD INC	532140	COMMODITIES	A251	191.32	\$608.38
443039	2/16/2017	MENARD INC	532140	COMMODITIES	C034	18.97	\$608.38
443039	2/16/2017	MENARD INC	532140	COMMODITIES	G001	17.96	\$608.38
443039	2/16/2017	MENARD INC	532140	COMMODITIES	S360	37.77	\$608.38
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.54	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.93	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.79	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	740.91	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.95	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.48	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$1,137.68
443040	2/16/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$1,137.68

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443041	2/16/2017	MID-STATE DISTRIBUTING CO	532280	COMMODITIES	E051	7.30	\$7.30
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	64.98	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	66.71	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.97	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	134.60	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	189.15	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	227.94	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	259.93	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	282.97	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	C042	438.09	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531026	COMMODITIES	S875	59.98	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	(102.78)	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.24	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.01	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	56.96	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.88	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	145.12	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	153.15	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	178.08	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	201.03	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	225.72	\$3,602.05

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443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	271.98	\$3,602.05
443042	2/16/2017	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$3,602.05
443043	2/16/2017	BEVERLY M MILES	541010	CAPITAL OUTLAY	S854	58,171.94	\$58,171.94
443044	2/16/2017	MLK SCHOLARSHIP FUND	528005	CONTRACTUAL SERVICES	G001	600.00	\$600.00
443045	2/16/2017	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	975.00	\$975.00
443046	2/16/2017	NORFOLK SOUTHERN CORPORATION	543060	CAPITAL OUTLAY	C038	2,557.66	\$2,557.66
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.96	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.60	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.77	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.23	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.49	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.00	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.50	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.08	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.56	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	65.05	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	87.30	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	34.84	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	67.35	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	A257	6.97	\$469.51
443047	2/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.81	\$469.51
443048	2/16/2017	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	979.00	\$979.00
443049	2/16/2017	ARENA AUTO BODY	529410	OTHER CHARGES	G001	2,297.55	\$2,297.55
443050	2/16/2017	ENOSH KELLEY	490030	OTHER LOCAL	G001	633.75	\$633.75
443051	2/16/2017	ENTERPRISE-RENT-A-CAR	529410	OTHER CHARGES	G001	312.55	\$312.55
443052	2/16/2017	MICHAEL EGGERT	490030	OTHER LOCAL	G001	633.75	\$633.75
443053	2/16/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	14,018.50	\$14,018.50
443054	2/16/2017	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	995.00	\$995.00

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443055	2/16/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	175.20	\$175.20
443056	2/16/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
443057	2/16/2017	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	S854	2,784.00	\$2,784.00
443058	2/16/2017	PPG ARCHITECTURAL COATINGS LLC	532140	COMMODITIES	S360	29.10	\$29.10
443059	2/16/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	1,905.05	\$1,905.05
443060	2/16/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
443061	2/16/2017	RAY O'HERRON CO INC	532015	COMMODITIES	G001	456.43	\$456.43
443062	2/16/2017	REALTY TECHNOLOGY SERVICES INC	529690	OTHER CHARGES	G001	1,090.00	\$2,180.00
443062	2/16/2017	REALTY TECHNOLOGY SERVICES INC	104040		G001	1,090.00	\$2,180.00
443063	2/16/2017	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	893,640.00	\$893,640.00
443064	2/16/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
443065	2/16/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	32,840.32	\$32,840.32
443066	2/16/2017	RW EXCAVATING & DOZING LC	543030	CAPITAL OUTLAY	E304	155,137.86	\$155,137.86
443067	2/16/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
443068	2/16/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$75.00
443068	2/16/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$75.00
443068	2/16/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$75.00
443068	2/16/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$75.00
443069	2/16/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	771.00	\$15,254.50
443069	2/16/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,143.00	\$15,254.50
443069	2/16/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	13,340.50	\$15,254.50
443070	2/16/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	42,403.72	\$42,403.72
443071	2/16/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	14.85	\$148.50
443071	2/16/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	66.00	\$148.50
443071	2/16/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	67.65	\$148.50
443072	2/16/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	52.68	\$52.68
443073	2/16/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
443074	2/16/2017	STREICHERS INC	532250	COMMODITIES	G001	148.32	\$767.82
443074	2/16/2017	STREICHERS INC	532260	COMMODITIES	G001	619.50	\$767.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
443075	2/16/2017	SUPERCIRCUITS INC	532060	COMMODITIES	G001	29.30	\$329.29
443075	2/16/2017	SUPERCIRCUITS INC	532170	COMMODITIES	G001	(249.99)	\$329.29
443075	2/16/2017	SUPERCIRCUITS INC	532170	COMMODITIES	G001	299.99	\$329.29
443075	2/16/2017	SUPERCIRCUITS INC	532170	COMMODITIES	G001	249.99	\$329.29
443076	2/16/2017	TALLEY INC	532060	COMMODITIES	I040	214.12	\$214.12
443077	2/16/2017	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	E051	1,705.00	\$1,705.00
443078	2/16/2017	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	66.00	\$66.00
443079	2/16/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	46.21	\$46.21
443080	2/16/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	22.92	\$22.92
443081	2/16/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	(55.00)	\$277.00
443081	2/16/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	55.00	\$277.00
443081	2/16/2017	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	277.00	\$277.00
443082	2/16/2017	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
443083	2/16/2017	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	194.00	\$194.00
443084	2/16/2017	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	2,161.25	\$2,161.25
443085	2/16/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	16,773.99	\$16,773.99
443086	2/16/2017	BRIAN WILLHAM	528660	OTHER CHARGES	S360	(1,126.20)	\$1,059.56
443086	2/16/2017	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	2,185.76	\$1,059.56
443087	2/16/2017	ROBERT L WOOD JR	532500	COMMODITIES	E104	165.00	\$1,550.00
443087	2/16/2017	ROBERT L WOOD JR	541015	CAPITAL OUTLAY	E104	1,385.00	\$1,550.00
443088	2/17/2017	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	107,445.29	\$107,516.91
443088	2/17/2017	IOWA WORKFORCE DEVELOPMENT	529850	OTHER CHARGES	G001	71.62	\$107,516.91
443089	2/17/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(241.03)	\$221.51
443089	2/17/2017	LUBE-TECH & PARTNERS LLC	532190	COMMODITIES	S360	462.54	\$221.51
901099	2/14/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	5.00	\$5.00
901100	2/14/2017	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	E301	65.80	\$65.80
901101	2/14/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	48.42	\$48.42
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$181.50
901102	2/14/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$181.50
901103	2/14/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	50.96	\$113.96
901103	2/14/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	63.00	\$113.96
901104	2/14/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	18.90	\$18.90
901105	2/14/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	270.75	\$1,231.11
901105	2/14/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	284.04	\$1,231.11
901105	2/14/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	676.32	\$1,231.11
901106	2/14/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	78.51	\$78.51
901107	2/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,083.15
901107	2/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	73.38	\$1,083.15
901107	2/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$1,083.15
901107	2/14/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	562.67	\$1,083.15
901107	2/14/2017	KOCH BROTHERS INC	531050	COMMODITIES	G001	318.60	\$1,083.15
901108	2/14/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	429.00	\$3,250.50
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	436.00	\$3,250.50
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	316.00	\$3,250.50
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	632.00	\$3,250.50
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	\$3,250.50
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$3,250.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901109	2/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	530.00	\$3,250.50
901110	2/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	77.83	\$855.22
901110	2/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	88.77	\$855.22
901110	2/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	579.63	\$855.22
901110	2/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	108.99	\$855.22
901111	2/14/2017	VESSCO INC	532150	COMMODITIES	A251	137.05	\$2,462.73
901111	2/14/2017	VESSCO INC	532150	COMMODITIES	A251	2,325.68	\$2,462.73
901112	2/14/2017	AIRGAS INC	532030	COMMODITIES	G001	66.92	\$714.54
901112	2/14/2017	AIRGAS INC	532030	COMMODITIES	G001	299.32	\$714.54
901112	2/14/2017	AIRGAS INC	532030	COMMODITIES	S360	64.47	\$714.54
901112	2/14/2017	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$714.54
901112	2/14/2017	AIRGAS INC	532110	COMMODITIES	A251	79.65	\$714.54
901113	2/14/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	19.80	\$628.60
901113	2/14/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C040	608.80	\$628.60
901114	2/14/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$448.30
901114	2/14/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$448.30
901114	2/14/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	262.68	\$448.30
901115	2/14/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	544090	CAPITAL OUTLAY	A251	9,416.00	\$9,416.00
901116	2/14/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	3,474.00	\$19,467.00
901116	2/14/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	4,209.00	\$19,467.00
901116	2/14/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	11,784.00	\$19,467.00
901117	2/16/2017	ELECTRONIC ENGINEERING CO	521020	CONTRACTUAL SERVICES	E000	234.00	\$468.00
901117	2/16/2017	ELECTRONIC ENGINEERING CO	521020	CONTRACTUAL SERVICES	E000	234.00	\$468.00
901118	2/16/2017	AGANS BROTHERS INC	532170	COMMODITIES	S360	399.92	\$399.92
901119	2/16/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	262.08	\$440.55
901119	2/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$440.55
901120	2/16/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	214.14	\$214.14
901121	2/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	165.00	\$660.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901121	2/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	495.00	\$660.00
901122	2/16/2017	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	605.00	\$2,010.00
901122	2/16/2017	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	1,405.00	\$2,010.00
901123	2/16/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	240.00	\$240.00
901124	2/16/2017	CARDINAL TRACKING INC	532170	COMMODITIES	E051	113.56	\$113.56
901125	2/16/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	5,600.00	\$5,600.00
901126	2/16/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
901126	2/16/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
901126	2/16/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
Total Prepared Checks and Wires:						\$10,717,524.22	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 10, 2017 to February 16, 2017

Description	Amount
Admissions Total	47.17
Ambulance Charges Total	88,324.71
Appeals Board Of Adjustment Total	225.00
Beverage Contract Total	275.71
Boat Dock Rental Total	3,499.00
Book Bags Total	55.75
Building Permit Total	44,243.00
Burial Service Charge Total	25,135.00
Cash Over Or Short Total	(0.01)
Cemetery Flower Placement Fee Total	146.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	822.80
Collection ExpAgency Collect Total	(273.00)
Collection Fees Total	21.00
Commercial Street Use Permit Total	1,075.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	1,490.00
Contract Hauler Treatment Char Total	44,722.19
Contract Sales Inspections Total	542.50
Copy/Fax Machine Revenue Total	129.00
Court Ordered Restitution Total	277.66
Deed Filing Fee Total	60.00
Demolition Permit Total	250.00
Dog Park Attendance Total	1,700.00
Donations and Contributions Total	113,582.49
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	2,619.90
Employees Personal Use Of Cell Total	851.97
Energy Efficient Review Fee Total	1,379.58
F O G Inspection Fees Total	350.00
False Alarm Fine Total	1,575.00
Fence Permit Fee Total	278.00
Field Use Permit Total	64.00
Finance Charges Collected Total	223.50
Fines From Parking Violations Total	28,346.00
Fines Municipal Infractions Total	750.00
Fingerprinting Fees Total	720.00
Flammable Permit Total	4,713.00
Flammable PermitConstruction Total	10,130.00
Flammable PermitsTent and Temp Total	225.00
Four Mile Building Rental Total	240.00
GATSO Payable Total	1,385.00
Glendale Pcm Endowment Lot Sal Total	2,730.00

Gov Traffic Safety BureauHe Total	12,564.44
Grave Space Sales Total	20,678.00
Handicap Access Plan Review Total	455.00
High Strength Surcharge Total	40,348.05
Hud Federal Revenue Total	846,093.56
Impound Vehicle Release Fee Total	1,765.00
Industrial Analysis Fee Total	1,260.00
Industrial Sampling Total	1,710.00
Interest IncomeLoans Total	537.79
Interest On NonExpendable Tru Total	76.47
Interest on Revenue Bonds Total	372.87
InterLibrary Loan Total	6.00
Invested Operating Funds Total	16,008.72
Invested Sew Rev BndsSinking Total	2,079.60
Junk Vehicle Certificate Total	550.00
Late Fee Total	10,577.64
Late FeeYard Waste Total	276.84
Laurel Hill Pcm Endowment Lot Total	2,352.00
Lease or License Payment Total	2,125.00
Library Fines Total	1,866.27
License,Plates, Badges, Tags, Total	655.20
Liquor Exception Certificate Total	200.00
Loan Repayment Total	218,989.51
Lot Owner Service Charge Total	33,071.33
Material Labor Street Excav Total	19,852.14
Mechanical Permit Total	3,267.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	1,770.00
Miscellaneous Total	42,034.55
Miscellaneous Contractual Serv Total	(373.92)
Miscellaneous Rentals Total	94.34
Miscellaneous Sales Total	638.01
Mobile Home Taxes Total	2,236.04
Moneys And Credits Total	761.70
Multiple Dwelling Inspection Total	8,605.00
NonCity Health Ins Part Fee Total	76.07
Notification Fee Total	12.00
Park Shelter Houses Total	2,850.00
Parking Meter Receipts Total	3,793.55
Parking Smart Cards Total	991.95
Pawn Broker License Total	334.00
Permanent Cemetery Maintenance Total	31.58
Pet License Total	11,735.00
PioneerColumbus Building Rent Total	780.00
Plan Check Fee Total	18,550.45
Plumbing Permit Total	9,964.00
Police Information Service Fee Total	795.00
Police Overtime Reimbursement Total	2,101.86

Polk City Cmnty Payments Total	26,170.40
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	21,550.94
Program Fee Total	715.00
Prohibitive Waste Charge Total	200.00
R and M Automotive Equipment Total	506.13
Red Light Camera Ovr 60 Total	2,730.00
Reimburse Use of City Vehicle Total	1,065.44
Reimbursement For Services Total	9,221.00
Reimbursement of Expense Total	21,792.55
Reinspection Fee Total	2,196.00
Rental Fees Total	471.70
Rented Parking Spaces Total	500.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	224.95
Return Of Jury Duty Pay And Wi Total	90.00
Sale Of Abandoned Automobiles Total	26,547.46
Sale Of City Real Property Total	6,400.00
Sale Of Miscellaneous Copies Total	398.67
Sales Tax Payable Total	4,182.84
Sidewalk Permit Total	60.00
Sign Permit Total	1,968.75
Small Moving Permit Total	905.00
Soccer Participation Fee Total	259.43
Softball Participation Fee Total	94.34
Solid Waste Charge Coll By Wat Total	166,530.08
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	16,354.08
Sponshorship Total	4,500.00
Storm Water Utility Fee From W Total	421,328.69
Street Excavation Permit Total	755.00
Street Obstruction Permit Total	3,900.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	200.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	482.83
Taxes On Real Property Total	709,040.17
Tobacco retailer compliance pr Total	6,075.00
Uncleared Travel Advance Total	85.79
Urban Rehabilitation Loans And Total	77.55
Vacation ROW Applicat Total	100.00
Vending Machines Total	15.00
Vendor Pct of Sales Total	3,170.68
Video Rental Total	1,901.02
Wastewater Service Charge Total	766,192.26
WDM WRA Cmnty pmts Total	1,052,814.54
Yard Waste Charge Coll By Wate Total	21,868.65
Zoning Certificate Of Occupanc Total	850.00

Zoning Map Amendment Fee Total
Grand Total

100.00

5,035,098.97