



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,324.14	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	160.12	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,133.74	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	43,642.02	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	345.03	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	149.62	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,700.78	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,471.06	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,788.20	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,642.97	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	636.74	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	761.09	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,116.26	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,549.12	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	125.00	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,097.25	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	32.98	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	85.82	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.39	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	64.00	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48.00	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	60.06	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	21,273.04	\$207,129.82
711	5/11/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	58,740.39	\$207,129.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
711	5/11/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	42,063.00	\$207,129.82
712	5/9/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	445,575.15	\$445,575.15
713	5/8/2017	US BANK NA	202007		A251	1,720.73	\$22,639.81
713	5/8/2017	US BANK NA	202007		A255	29.35	\$22,639.81
713	5/8/2017	US BANK NA	202007		C032	5,595.58	\$22,639.81
713	5/8/2017	US BANK NA	202007		C034	543.16	\$22,639.81
713	5/8/2017	US BANK NA	202007		C040	241.84	\$22,639.81
713	5/8/2017	US BANK NA	202007		C042	142.87	\$22,639.81
713	5/8/2017	US BANK NA	202007		E000	1,069.86	\$22,639.81
713	5/8/2017	US BANK NA	202007		E101	29.36	\$22,639.81
713	5/8/2017	US BANK NA	202007		E104	15.75	\$22,639.81
713	5/8/2017	US BANK NA	202007		E301	29.35	\$22,639.81
713	5/8/2017	US BANK NA	202007		G001	5,622.08	\$22,639.81
713	5/8/2017	US BANK NA	202007		G005	408.21	\$22,639.81
713	5/8/2017	US BANK NA	202007		I010	367.80	\$22,639.81
713	5/8/2017	US BANK NA	202007		I021	7.00	\$22,639.81
713	5/8/2017	US BANK NA	202007		I040	148.00	\$22,639.81
713	5/8/2017	US BANK NA	202007		I066	1,618.25	\$22,639.81
713	5/8/2017	US BANK NA	202007		S020	1,372.39	\$22,639.81
713	5/8/2017	US BANK NA	202007		S360	428.23	\$22,639.81
713	5/8/2017	US BANK NA	202007		S875	3,250.00	\$22,639.81
446887	5/9/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C034	1,716.19	\$1,716.19
446888	5/9/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	16.47	\$1,345.70
446888	5/9/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	29.97	\$1,345.70
446888	5/9/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	39.06	\$1,345.70
446888	5/9/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.00	\$1,345.70
446888	5/9/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.20	\$1,345.70
446889	5/9/2017	ACTION TARGET INC	532300	COMMODITIES	G001	305.00	\$305.00
446890	5/9/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446891	5/9/2017	ADORAMA	531030	COMMODITIES	G001	18.00	\$18.00
446892	5/9/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
446893	5/9/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	30.17	\$30.17
446894	5/9/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,390.36	\$3,390.36
446895	5/9/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
446896	5/9/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	385.00	\$385.00
446897	5/9/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$150.00
446897	5/9/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$150.00
446898	5/9/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	23.18	\$1,021.18
446898	5/9/2017	AMERICAN MARKING INC	532100	COMMODITIES	G001	998.00	\$1,021.18
446899	5/9/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	16.95	\$16.95
446900	5/9/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	72,530.21	\$72,530.21
446901	5/9/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	49.22	\$49.22
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	62.40	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.62	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	130.82	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	20.37	\$437.04
446902	5/9/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	20.37	\$437.04
446903	5/9/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
446903	5/9/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
446904	5/9/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
446905	5/9/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	530.00	\$530.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446906	5/9/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
446907	5/9/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
446908	5/9/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	742.50	\$1,651.32
446908	5/9/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	908.82	\$1,651.32
446909	5/9/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	98.94	\$98.94
446910	5/9/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S020	196.40	\$3,007.20
446910	5/9/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	357.90	\$3,007.20
446910	5/9/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S821	800.80	\$3,007.20
446910	5/9/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,204.20	\$3,007.20
446910	5/9/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	447.90	\$3,007.20
446911	5/9/2017	AMH ENTERPRISES INC	532150	COMMODITIES	A251	1,755.00	\$1,755.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,060.00
446912	5/9/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,060.00
446913	5/9/2017	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	66.34	\$66.34
446914	5/9/2017	DANIEL BISHOP	522020	CONTRACTUAL SERVICES	G001	10.86	\$10.86
446915	5/9/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
446916	5/9/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.40)	\$6,486.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446916	5/9/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.45)	\$6,486.42
446916	5/9/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	0.25	\$6,486.42
446916	5/9/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	63.22	\$6,486.42
446916	5/9/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,088.17	\$6,486.42
446916	5/9/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,366.63	\$6,486.42
446917	5/9/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	259.42	\$259.42
446918	5/9/2017	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	7.87	\$7.87
446919	5/9/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.45	\$35.45
446920	5/9/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	41.07	\$41.07
446921	5/9/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	550.97	\$550.97
446922	5/9/2017	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	11.83	\$11.83
446923	5/9/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	4,131.00	\$4,131.00
446924	5/9/2017	COMPETITIVE EDGE INC	532260	COMMODITIES	G001	356.40	\$356.40
446925	5/9/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	3,395.81	\$3,395.81
446926	5/9/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
446927	5/9/2017	5 TRAILS INC	532220	COMMODITIES	G001	42.75	\$1,015.79
446927	5/9/2017	5 TRAILS INC	532220	COMMODITIES	G001	973.04	\$1,015.79
446928	5/9/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$23.00
446928	5/9/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$23.00
446929	5/9/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	317.64	\$317.64
446930	5/9/2017	DALLAS COUNTY ATTORNEYS OFFICE	484000	CONTRIBUTIONS	S324	276.40	\$276.40
446931	5/9/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	62,580.00	\$62,580.00
446932	5/9/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
446933	5/9/2017	DOORS INC	532140	COMMODITIES	C034	112.00	\$190.00
446933	5/9/2017	DOORS INC	532140	COMMODITIES	G001	78.00	\$190.00
446934	5/9/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
446935	5/9/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$28,067.28
446935	5/9/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	11,500.00	\$28,067.28
446935	5/9/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$28,067.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446936	5/9/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	4,097.28	\$37,309.14
446936	5/9/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	30,660.96	\$37,309.14
446936	5/9/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	2,550.90	\$37,309.14
446937	5/9/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	219.38	\$219.38
446938	5/9/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	556.99	\$556.99
446939	5/9/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	598.28	\$598.28
446940	5/9/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$17,742.87
446940	5/9/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$17,742.87
446940	5/9/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	1,399.17	\$17,742.87
446940	5/9/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	10,049.75	\$17,742.87
446941	5/9/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	199.96	\$9,756.99
446941	5/9/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	9,557.03	\$9,756.99
446942	5/9/2017	TRICOR DIRECT INC	532240	COMMODITIES	C034	61.22	\$61.22
446943	5/9/2017	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	138.34	\$2,490.00
446943	5/9/2017	FARO TECHNOLOGIES INC	104040		G001	2,351.66	\$2,490.00
446944	5/9/2017	JOLEEN FARRELL	522020	CONTRACTUAL SERVICES	H720	110.00	\$110.00
446945	5/9/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	50.96	\$106.58
446945	5/9/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	27.24	\$106.58
446945	5/9/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	28.38	\$106.58
446946	5/9/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	113,982.00	\$274,414.00
446946	5/9/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	160,432.00	\$274,414.00
446947	5/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$88.74
446947	5/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$88.74
446947	5/9/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$88.74
446947	5/9/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$88.74
446948	5/9/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
446949	5/9/2017	PA GOLDBECK	528640	CONTRACTUAL SERVICES	G001	1,009.90	\$1,009.90
446950	5/9/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
446951	5/9/2017	W W GRAINGER INC	532040	COMMODITIES	A251	74.66	\$1,763.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446951	5/9/2017	W W GRAINGER INC	532040	COMMODITIES	A251	211.78	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532100	COMMODITIES	G001	48.32	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532100	COMMODITIES	G001	94.63	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532100	COMMODITIES	G001	141.91	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532170	COMMODITIES	C038	180.84	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532170	COMMODITIES	E101	97.06	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532170	COMMODITIES	E101	116.24	\$1,763.14
446951	5/9/2017	W W GRAINGER INC	532170	COMMODITIES	I066	797.70	\$1,763.14
446952	5/9/2017	W W GRAINGER INC	532150	COMMODITIES	A251	12,137.36	\$12,137.36
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(15.64)	\$721.48
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.21	\$721.48
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.66	\$721.48
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.34	\$721.48
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	210.79	\$721.48
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	300.02	\$721.48
446953	5/9/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	77.10	\$721.48
446954	5/9/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
446955	5/9/2017	HDR ENGINEERING INC	527670	CONTRACTUAL SERVICES	C034	4,207.50	\$4,207.50
446956	5/9/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	955.90	\$955.90
446957	5/9/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	189.70	\$189.70
446958	5/9/2017	KEITH HUBBARD	528650	CONTRACTUAL SERVICES	E301	6.00	\$6.00
446959	5/9/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	95.00	\$538.42
446959	5/9/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	95.00	\$538.42
446959	5/9/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	348.42	\$538.42
446960	5/9/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	1,125.50	\$1,125.50
446961	5/9/2017	STATE OF IOWA	526090	CONTRACTUAL SERVICES	G001	200.00	\$200.00
446962	5/9/2017	IOWA ROOFING COMPANY	532140	COMMODITIES	C040	412.00	\$412.00
446963	5/9/2017	ICOR TECHNOLOGY INC	532170	COMMODITIES	G001	422.30	\$422.30
446964	5/9/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446965	5/9/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(536.95)	\$6,496.25
446965	5/9/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	7,033.20	\$6,496.25
446966	5/9/2017	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	13.06	\$13.06
446967	5/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	80.00	\$1,390.00
446967	5/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$1,390.00
446967	5/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	160.00	\$1,390.00
446967	5/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	690.00	\$1,390.00
446967	5/9/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	S707	370.00	\$1,390.00
446968	5/9/2017	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
446969	5/9/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,416.75	\$28,649.67
446969	5/9/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,232.92	\$28,649.67
446970	5/9/2017	KARL CHEVROLET INC	532190	COMMODITIES	G001	180.00	\$180.00
446971	5/9/2017	KECK INC	532180	COMMODITIES	I010	1,832.85	\$7,507.43
446971	5/9/2017	KECK INC	532180	COMMODITIES	I010	5,674.58	\$7,507.43
446972	5/9/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,828.85	\$6,083.95
446972	5/9/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,255.10	\$6,083.95
446973	5/9/2017	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,100.00	\$1,100.00
446974	5/9/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
446975	5/9/2017	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	3.00	\$3.00
446976	5/9/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
446977	5/9/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	10.00	\$75.27
446977	5/9/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	65.27	\$75.27
446978	5/9/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	201.75	\$201.75
446979	5/9/2017	LOGIN INC	104040		G001	1,750.00	\$1,750.00
446980	5/9/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
446981	5/9/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,029.14	\$2,029.14
446982	5/9/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	174.80	\$12,125.61
446982	5/9/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$12,125.61
446982	5/9/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$12,125.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446982	5/9/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	462.40	\$12,125.61
446982	5/9/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$12,125.61
446983	5/9/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$2,538.38
446983	5/9/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,538.38
446983	5/9/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$2,538.38
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	4.99	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	21.81	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	29.90	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	34.39	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	46.56	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	103.08	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	142.87	\$2,167.19
446984	5/9/2017	MENARD INC	532100	COMMODITIES	G001	175.42	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	A251	132.20	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	A251	235.54	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	4.08	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	17.56	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	30.00	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	32.73	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	43.10	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	45.88	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	49.47	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C034	80.29	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C038	209.85	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C038	267.10	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	C040	6.99	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	S360	9.96	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	S360	11.36	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	S360	21.57	\$2,167.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446984	5/9/2017	MENARD INC	532140	COMMODITIES	S360	43.78	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	S360	55.15	\$2,167.19
446984	5/9/2017	MENARD INC	532140	COMMODITIES	S360	59.60	\$2,167.19
446984	5/9/2017	MENARD INC	532170	COMMODITIES	E000	10.15	\$2,167.19
446984	5/9/2017	MENARD INC	532170	COMMODITIES	E000	16.88	\$2,167.19
446984	5/9/2017	MENARD INC	532170	COMMODITIES	E000	31.70	\$2,167.19
446984	5/9/2017	MENARD INC	532170	COMMODITIES	E000	85.89	\$2,167.19
446984	5/9/2017	MENARD INC	532170	COMMODITIES	E000	107.34	\$2,167.19
446985	5/9/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	650.00	\$650.00
446986	5/9/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	468.72	\$70,884.73
446986	5/9/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,335.72	\$70,884.73
446986	5/9/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,317.58	\$70,884.73
446986	5/9/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,153.35	\$70,884.73
446986	5/9/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,609.36	\$70,884.73
446987	5/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	55,763.84	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.76	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.46	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.16	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	86,618.95	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,033.77	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.49	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.47	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.21	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.37	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	381.04	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	473.81	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.45	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.33	\$153,879.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.60	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.14	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.80	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.21	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.63	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.52	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.75	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.60	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.95	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.02	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.13	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.52	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.20	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.78	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.91	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.52	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.36	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.00	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.59	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.50	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	396.74	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.54	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	994.87	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,062.11	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,396.33	\$153,879.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,812.85	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.08	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.46	\$153,879.16
446987	5/9/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.91	\$153,879.16
446988	5/9/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	189.08	\$189.08
446989	5/9/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.99	\$41.42
446989	5/9/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.85	\$41.42
446989	5/9/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.58	\$41.42
446990	5/9/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
446991	5/9/2017	MR LASER INC	531040	COMMODITIES	G001	72.00	\$72.00
446992	5/9/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	89.55	\$1,125.53
446992	5/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.08	\$1,125.53
446992	5/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.25	\$1,125.53
446992	5/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	262.40	\$1,125.53
446992	5/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	267.49	\$1,125.53
446992	5/9/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	417.76	\$1,125.53
446993	5/9/2017	DAVID NESS	528660	OTHER CHARGES	S324	(265.00)	\$33.28
446993	5/9/2017	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	298.28	\$33.28
446994	5/9/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	114.87	\$306.69
446994	5/9/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	185.96	\$306.69
446994	5/9/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.86	\$306.69
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.17	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.10	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.28	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.74	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.84	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.91	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.94	\$1,715.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.90	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.54	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.90	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.30	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.36	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	46.77	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.39	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.24	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	65.16	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.00	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	79.79	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.13	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.43	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	144.07	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	145.34	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	156.72	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	458.11	\$1,715.65
446995	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G005	23.52	\$1,715.65
446996	5/9/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.24	\$74.24
446997	5/9/2017	BRITTANY KERSEY	457048	FINES & FORFEITURES	G001	40.00	\$40.00
446998	5/9/2017	CENTRAL IOWA MECHANICAL	455530	LICENSES & PERMITS	G001	54.40	\$54.40
446999	5/9/2017	CHOL DENG KUOT	457048	FINES & FORFEITURES	G001	42.00	\$42.00
447000	5/9/2017	ELIZABETH SNYDER	457048	FINES & FORFEITURES	G001	163.00	\$163.00
447001	5/9/2017	GLORIA KEENAN	457047	FINES & FORFEITURES	G001	10.00	\$10.00
447002	5/9/2017	JEREMY MORGAN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
447003	5/9/2017	JOE QUINN	457047	FINES & FORFEITURES	G001	65.00	\$65.00
447004	5/9/2017	LEON SMITH	457048	FINES & FORFEITURES	G001	171.00	\$171.00
447005	5/9/2017	LILIA MEZA-HERNANDEZ	457047	FINES & FORFEITURES	G001	65.00	\$65.00
447006	5/9/2017	LTHIA BODY & PAINT OF DES MOINES	529410	OTHER CHARGES	G001	938.21	\$938.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447007	5/9/2017	MICHAEL JENSEN	457047	FINES & FORFEITURES	G001	54.00	\$54.00
447008	5/9/2017	RANDALL DAVENPORT	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447009	5/9/2017	ROSE M ALLEN	457047	FINES & FORFEITURES	G001	65.00	\$65.00
447010	5/9/2017	ROZLYNN WOODS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447011	5/9/2017	RYAN FITZGERALD	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447012	5/9/2017	SHAWN HESSE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447013	5/9/2017	TINYA SHELEY	457048	FINES & FORFEITURES	G001	26.00	\$26.00
447014	5/9/2017	WILLIAM REED	457048	FINES & FORFEITURES	G001	836.00	\$836.00
447015	5/9/2017	YACOB JIME	457048	FINES & FORFEITURES	G001	10.00	\$10.00
447016	5/9/2017	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	464.00	\$464.00
447017	5/9/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,810.89	\$11,810.89
447018	5/9/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,085.00	\$1,085.00
447019	5/9/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.99	\$1,049.92
447019	5/9/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.99	\$1,049.92
447019	5/9/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	377.99	\$1,049.92
447019	5/9/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	619.95	\$1,049.92
447020	5/9/2017	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	6.00	\$6.00
447021	5/9/2017	RAY O'HERRON CO INC	532190	COMMODITIES	G001	149.11	\$149.11
447022	5/9/2017	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	197.08	\$197.08
447023	5/9/2017	RECYCLEME IOWA LLC	527650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
447024	5/9/2017	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	79.95	\$79.95
447025	5/9/2017	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
447026	5/9/2017	RIST & ASSOCIATES INC	532170	COMMODITIES	C040	495.00	\$495.00
447027	5/9/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
447028	5/9/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,058.25	\$1,058.25
447029	5/9/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	589.65	\$589.65
447030	5/9/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
447031	5/9/2017	TIGER WATERFRONT PRODUCTS LLC	532100	COMMODITIES	C040	488.47	\$488.47
447032	5/9/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	552.78	\$552.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447033	5/9/2017	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,256.38	\$1,750.96
447033	5/9/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	494.58	\$1,750.96
447034	5/9/2017	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	725.25	\$725.25
447035	5/9/2017	EASTERS INC	532100	COMMODITIES	G001	8.08	\$8.08
447036	5/9/2017	SHELLY TYLER	532080	COMMODITIES	G001	108.40	\$108.40
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.32	\$124.91
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	23.16	\$124.91
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	14.44	\$124.91
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	26.05	\$124.91
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.54	\$124.91
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.43	\$124.91
447037	5/9/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.97	\$124.91
447038	5/9/2017	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	631.24	\$631.24
447039	5/9/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	954.68	\$954.68
447040	5/9/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	67.50	\$67.50
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.01	\$1,285.65
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	26.87	\$1,285.65
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	78.19	\$1,285.65
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	87.27	\$1,285.65
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	215.30	\$1,285.65
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	323.91	\$1,285.65
447041	5/9/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	546.10	\$1,285.65
447042	5/9/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.06	\$44.06
447043	5/9/2017	CELLCO PARTNERSHIP	523020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
447044	5/9/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	445.51	\$1,044.59
447044	5/9/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	599.08	\$1,044.59
447045	5/9/2017	EARLY MORNING LLC	532010	COMMODITIES	G001	1,115.83	\$1,115.83
447046	5/9/2017	MATTHEW D WILBER	528650	CONTRACTUAL SERVICES	S324	1,260.00	\$1,260.00
447047	5/9/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447047	5/9/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
447048	5/9/2017	RANDY ZIMMERMAN	532260	COMMODITIES	G001	750.00	\$750.00
447049	5/12/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
447050	5/12/2017	AFSCME COUNCIL #61	589059		A235	283.68	\$283.68
447051	5/12/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
447052	5/12/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	594.74	\$594.74
447053	5/12/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
447054	5/12/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	459.50	\$459.50
447055	5/12/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.00	\$72.00
447056	5/12/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,083.84	\$29,083.84
447057	5/12/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
447058	5/12/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,939.00	\$3,939.00
447059	5/12/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,142.00	\$2,142.00
447060	5/12/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	168.00	\$168.00
447061	5/12/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,290.00	\$2,290.00
447062	5/12/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,796.89	\$133,796.89
447063	5/12/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	872.00	\$872.00
447064	5/12/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,492.20	\$10,492.20
447065	5/12/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
447066	5/12/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,024.10	\$1,024.10
447067	5/12/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	281.32	\$281.32
447069	5/12/2017	CDM FOR SS AND FED WH	589004		A235	583.03	\$1,285.95
447069	5/12/2017	CDM FOR SS AND FED WH	589002		A235	569.68	\$1,285.95
447069	5/12/2017	CDM FOR SS AND FED WH	589002		A235	133.24	\$1,285.95
447070	5/12/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
447071	5/12/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
447072	5/12/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	559.04	\$559.04
447073	5/12/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
447074	5/12/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	539.00	\$539.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447075	5/12/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	219.32	\$219.32
447076	5/12/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	223.66	\$223.66
447077	5/12/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
447078	5/12/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
447079	5/12/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
447080	5/12/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,805.32	\$62,805.32
447081	5/12/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
447082	5/12/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	420.00	\$420.00
447083	5/12/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
447084	5/12/2017	IPERS	589026		A235	304.90	\$411,132.99
447084	5/12/2017	IPERS	589026		A235	164,093.05	\$411,132.99
447084	5/12/2017	IPERS	589026		A235	457.60	\$411,132.99
447084	5/12/2017	IPERS	589026		A235	246,277.44	\$411,132.99
447085	5/12/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
447086	5/12/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
447087	5/12/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,657.65	\$4,657.65
447088	5/12/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
447089	5/12/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
447090	5/12/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,862.15	\$77,862.15
447091	5/12/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,151.79	\$2,151.79
447092	5/12/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	927.83	\$699,534.74
447092	5/12/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	185,245.27	\$699,534.74
447092	5/12/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,558.43	\$699,534.74
447092	5/12/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	510,803.21	\$699,534.74
447093	5/12/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,416.35	\$25,236.34
447093	5/12/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,236.34
447094	5/12/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	65,993.06	\$413,254.83
447094	5/12/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	347,261.77	\$413,254.83
447095	5/12/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447096	5/12/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
447097	5/12/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
447098	5/12/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
447099	5/12/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
447100	5/12/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	733.46	\$733.46
447101	5/12/2017	CDM FOR STATE WH	589024		A235	5,814.00	\$224,829.00
447101	5/12/2017	CDM FOR STATE WH	589024		A235	219,015.00	\$224,829.00
447102	5/12/2017	CDM FOR STATE WH	589024		A235	258.00	\$258.00
447103	5/12/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,774.50	\$1,774.50
447104	5/12/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
447105	5/12/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
447106	5/12/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.68	\$266.68
447107	5/12/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	281.69	\$281.69
447108	5/12/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,738.69	\$3,738.69
447109	5/11/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	4,105.00	\$8,250.50
447109	5/11/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	90.37	\$8,250.50
447109	5/11/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	145.00	\$8,250.50
447109	5/11/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	231.72	\$8,250.50
447109	5/11/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	3,678.41	\$8,250.50
447110	5/11/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	139.24	\$713.21
447110	5/11/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	250.98	\$713.21
447110	5/11/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	322.99	\$713.21
447111	5/11/2017	ADORAMA	531030	COMMODITIES	G001	54.03	\$235.38
447111	5/11/2017	ADORAMA	531030	COMMODITIES	G001	181.35	\$235.38
447112	5/11/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	58.32	\$196.92
447112	5/11/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	138.60	\$196.92
447113	5/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$32.40
447114	5/11/2017	BAKER ELECTRIC INC	521020	CONTRACTUAL SERVICES	A255	242.55	\$242.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447115	5/11/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	70.38	\$70.38
447116	5/11/2017	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	353.13	\$353.13
447117	5/11/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	529.95	\$529.95
447118	5/11/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	405.72	\$19,624.21
447118	5/11/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	405.72	\$19,624.21
447118	5/11/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,569.45	\$19,624.21
447118	5/11/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,243.32	\$19,624.21
447119	5/11/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$40.00
447120	5/11/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$160.00
447121	5/11/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	436.00	\$436.00
447122	5/11/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,129.00	\$7,510.00
447122	5/11/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	2,381.00	\$7,510.00
447123	5/11/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	491.64	\$491.64
447124	5/11/2017	BROWNELLS INC	532300	COMMODITIES	G001	357.31	\$357.31
447125	5/11/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,881.60	\$15,251.90
447125	5/11/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	13,370.30	\$15,251.90
447126	5/11/2017	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	92.82	\$92.82
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	(177.75)	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	87.99	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	125.85	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	143.15	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	163.89	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	234.97	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	242.90	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	329.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	333.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.00	\$27,800.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	53.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	57.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	67.45	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	71.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$27,800.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	114.44	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	114.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	119.99	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	148.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.85	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.98	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	159.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	163.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	186.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	187.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	198.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	204.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.70	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	214.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	220.45	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	237.35	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	242.90	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	256.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	271.75	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	290.00	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	302.90	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	304.70	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	312.90	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	331.50	\$27,800.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	340.25	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	348.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	424.35	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	424.85	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	531.84	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	541.50	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	546.30	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	546.84	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	566.30	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	578.49	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	600.30	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	989.60	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	990.35	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	996.35	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,027.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,027.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,027.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,027.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,033.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,033.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,033.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,033.10	\$27,800.38
447127	5/11/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	96.65	\$27,800.38
447128	5/11/2017	CDW LLC	531035	COMMODITIES	A251	992.60	\$1,252.48
447128	5/11/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	259.88	\$1,252.48
447129	5/11/2017	CENTER POINT INC	531025	COMMODITIES	C042	173.16	\$173.16
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$39,713.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	25.27	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.42	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	53.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	53.42	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.40	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	67.60	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	69.89	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	74.94	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	75.27	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.89	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	78.28	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	81.54	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.72	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.72	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.72	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.84	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.46	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.46	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.46	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.58	\$39,713.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.72	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.72	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.72	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.84	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.84	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	256.21	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	281.11	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	370.88	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	370.88	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	370.88	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.36	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.86	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.86	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.86	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.91	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.92	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	735.74	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	736.79	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,167.97	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,452.86	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,525.66	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,525.66	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,527.39	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,533.64	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,667.22	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	94.12	\$39,713.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.12	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	571.84	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	571.84	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	571.84	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$39,713.67
447130	5/11/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$39,713.67
447131	5/11/2017	NCH CORPORATION	532170	COMMODITIES	A251	214.05	\$214.05
447132	5/11/2017	NCH CORPORATION	532170	COMMODITIES	A251	116.84	\$634.84
447132	5/11/2017	NCH CORPORATION	532170	COMMODITIES	A251	234.19	\$634.84
447132	5/11/2017	NCH CORPORATION	532170	COMMODITIES	A251	283.81	\$634.84
447133	5/11/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	39.83	\$271.93
447133	5/11/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	65.31	\$271.93
447133	5/11/2017	CINTAS CORPORTIAON	532260	COMMODITIES	E151	166.79	\$271.93
447134	5/11/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	3,270.56	\$3,270.56
447135	5/11/2017	CLERK OF COURT	529430	OTHER CHARGES	E151	180.00	\$180.00
447136	5/11/2017	CLICK STUDIOS (SA) PTY LTD	544270	CAPITAL OUTLAY	G001	7,347.60	\$7,347.60
447137	5/11/2017	CONFLUENCE	543060	CAPITAL OUTLAY	C038	97.00	\$97.00
447138	5/11/2017	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	453,151.02	\$453,151.02
447139	5/11/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	270.00	\$270.00
447140	5/11/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	190.81	\$190.81
447141	5/11/2017	DAVID AUSTIN ROSES	532010	COMMODITIES	G001	334.27	\$334.27
447142	5/11/2017	SEAN DEVLIN	528660	OTHER CHARGES	G001	(1,328.50)	\$22.38
447142	5/11/2017	SEAN DEVLIN	528650	CONTRACTUAL SERVICES	G001	1,350.88	\$22.38
447143	5/11/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	441.00	\$441.00
447144	5/11/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	17.00	\$66.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447144	5/11/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	49.00	\$66.00
447145	5/11/2017	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	1,080.00	\$1,080.00
447146	5/11/2017	PAUL EBERT	528660	OTHER CHARGES	A251	1,110.00	\$1,110.00
447147	5/11/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	33.33	\$33.33
447148	5/11/2017	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
447149	5/11/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	21,878.75	\$49,007.96
447149	5/11/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	27,129.21	\$49,007.96
447150	5/11/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	339.92	\$339.92
447151	5/11/2017	EN POINTE TECHNOLOGIES SALES LLC	526120	CONTRACTUAL SERVICES	G001	6,057.46	\$475,264.01
447151	5/11/2017	EN POINTE TECHNOLOGIES SALES LLC	526120	CONTRACTUAL SERVICES	G001	78,201.10	\$475,264.01
447151	5/11/2017	EN POINTE TECHNOLOGIES SALES LLC	104040		G001	391,005.45	\$475,264.01
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	163.80	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	170.10	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	259.35	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	348.60	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	373.27	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	490.35	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	492.97	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	523.42	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	536.02	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	815.85	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	855.74	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,040.54	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,359.22	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	78.75	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$28,427.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,050.00	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,517.25	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,991.85	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,280.60	\$28,427.15
447152	5/11/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,938.03	\$28,427.15
447153	5/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	101.31	\$1,588.57
447153	5/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	168.62	\$1,588.57
447153	5/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	322.64	\$1,588.57
447153	5/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	996.00	\$1,588.57
447154	5/11/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	8.77	\$8.77
447155	5/11/2017	CDM FOR SS AND FED WH	589002		A235	(235.00)	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589004		A235	24,226.62	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589004		A235	581,180.15	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589002		A235	2,726.66	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589002		A235	343,524.10	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589004		A235	(142.00)	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589002		A235	2,364.28	\$1,092,341.51
447155	5/11/2017	CDM FOR SS AND FED WH	589002		A235	138,696.70	\$1,092,341.51
447156	5/11/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	68.64	\$957.09
447156	5/11/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	382.50	\$957.09
447156	5/11/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	505.95	\$957.09
447157	5/11/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,344.00	\$1,344.00
447158	5/11/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$34.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447159	5/11/2017	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	205.50	\$445.50
447159	5/11/2017	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	I021	240.00	\$445.50
447160	5/11/2017	W W GRAINGER INC	532150	COMMODITIES	A257	25.00	\$25.00
447161	5/11/2017	W W GRAINGER INC	532150	COMMODITIES	G001	107.16	\$107.16
447162	5/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	123.84	\$285.44
447162	5/11/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	161.60	\$285.44
447163	5/11/2017	HACH COMPANY	532160	COMMODITIES	A251	359.99	\$359.99
447164	5/11/2017	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	940.91	\$940.91
447165	5/11/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	118,639.44	\$118,639.44
447166	5/11/2017	HEIRLOOM ROSES/JOHN'S MINIATURE	532010	COMMODITIES	G001	3,253.00	\$3,253.00
447167	5/11/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	141.00	\$5,640.00
447167	5/11/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,410.00	\$5,640.00
447167	5/11/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	4,089.00	\$5,640.00
447168	5/11/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	418,555.00	\$418,555.00
447169	5/11/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	11,499.50	\$11,499.50
447170	5/11/2017	HYVEE	532080	COMMODITIES	G001	19.98	\$398.20
447170	5/11/2017	HYVEE	532080	COMMODITIES	G001	22.37	\$398.20
447170	5/11/2017	HYVEE	532080	COMMODITIES	G001	36.98	\$398.20
447170	5/11/2017	HYVEE	532080	COMMODITIES	G001	42.36	\$398.20
447170	5/11/2017	HYVEE	532080	COMMODITIES	G001	276.51	\$398.20
447171	5/11/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	350.10	\$350.10
447172	5/11/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	97,299.99	\$263,139.83
447172	5/11/2017	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	21,687.41	\$263,139.83
447172	5/11/2017	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	144,152.43	\$263,139.83
447173	5/11/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	15,520.00	\$15,520.00
447174	5/11/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	50.00	\$50.00
447175	5/11/2017	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	150.89	\$150.89
447176	5/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	150.00	\$1,453.75
447176	5/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	258.75	\$1,453.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447176	5/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	232.50	\$1,453.75
447176	5/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	321.25	\$1,453.75
447176	5/11/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	491.25	\$1,453.75
447177	5/11/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	314.75	\$314.75
447178	5/11/2017	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
447179	5/11/2017	IPS GROUP INC	543060	CAPITAL OUTLAY	C038	15,345.00	\$133,920.00
447179	5/11/2017	IPS GROUP INC	544170	CAPITAL OUTLAY	E051	118,575.00	\$133,920.00
447180	5/11/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
447180	5/11/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
447181	5/11/2017	ISCPA	528650	CONTRACTUAL SERVICES	G001	295.00	\$295.00
447182	5/11/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	E301	55.00	\$55.00
447183	5/11/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	150.00	\$300.00
447183	5/11/2017	IOWA STORM WATER EDUCATION PARTNERSHIP	528650	CONTRACTUAL SERVICES	G001	150.00	\$300.00
447184	5/11/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	68,960.65	\$173,315.68
447184	5/11/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	104,355.03	\$173,315.68
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,839.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	282.05	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,974.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	78.15	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	93,154.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,523.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	2,016.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	360.70	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,731.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	360.70	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,326.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	360.70	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	264.00	\$135,630.00
447185	5/11/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	360.70	\$135,630.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447186	5/11/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
447187	5/11/2017	SITEONE LANDSCAPE SUPPLY LLC	526190	CONTRACTUAL SERVICES	G001	1,189.72	\$1,189.72
447188	5/11/2017	JOHNSON REPORTING SERVICES LTD	521030	CONTRACTUAL SERVICES	G001	714.20	\$714.20
447189	5/11/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	391.50	\$1,449.50
447189	5/11/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	1,058.00	\$1,449.50
447190	5/11/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	2,760.00	\$2,760.00
447191	5/11/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	4,360.00	\$4,360.00
447192	5/11/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,860.78	\$10,860.78
447193	5/11/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	C034	130,678.55	\$130,678.55
447194	5/11/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	27.18	\$27.18
447195	5/11/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	142,365.74	\$142,365.74
447196	5/11/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	163.50	\$163.50
447197	5/11/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C040	2,774.83	\$2,774.83
447198	5/11/2017	MENARD INC	532100	COMMODITIES	G001	23.52	\$315.97
447198	5/11/2017	MENARD INC	532100	COMMODITIES	G001	77.70	\$315.97
447198	5/11/2017	MENARD INC	532110	COMMODITIES	G001	20.52	\$315.97
447198	5/11/2017	MENARD INC	532140	COMMODITIES	A251	93.36	\$315.97
447198	5/11/2017	MENARD INC	532150	COMMODITIES	S360	7.98	\$315.97
447198	5/11/2017	MENARD INC	532150	COMMODITIES	S360	92.89	\$315.97
447199	5/11/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	6.59	\$6.59
447200	5/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.24	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	32.97	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	101.50	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	31.61	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	144.92	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.75	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.95	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	525.00	\$259,608.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.59	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.78	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.50	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.24	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.44	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.90	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.41	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.41	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.25	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	392.22	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.45	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.26	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.26	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.05	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.61	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.98	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.96	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.67	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.96	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	208,955.56	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,354.09	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,546.80	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	83.04	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.41	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.66	\$259,608.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.50	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	429.53	\$259,608.66
447200	5/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.04	\$259,608.66
447201	5/11/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.80	\$36.63
447201	5/11/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.24	\$36.63
447201	5/11/2017	MILLERS HARDWARE INC	532170	COMMODITIES	G001	28.59	\$36.63
447202	5/11/2017	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	94,483.76	\$94,483.76
447203	5/11/2017	MR LASER INC	531040	COMMODITIES	G001	49.95	\$49.95
447204	5/11/2017	VAN PELT LLC	532140	COMMODITIES	C040	3,492.00	\$3,492.00
447205	5/11/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	240.27	\$240.27
447206	5/11/2017	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	239.40	\$239.40
447207	5/11/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	768.75	\$768.75
447208	5/11/2017	NEW PIG CORP	532110	COMMODITIES	A251	665.67	\$665.67
447209	5/11/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	101.60	\$281.60
447209	5/11/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	180.00	\$281.60
447210	5/11/2017	NOREX	527520	CONTRACTUAL SERVICES	G001	7,030.00	\$7,030.00
447211	5/11/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	14.26	\$14.26
447212	5/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.74	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.36	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.54	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.40	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.86	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531010	COMMODITIES	S875	58.48	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531050	COMMODITIES	G001	334.03	\$1,397.05
447212	5/11/2017	OFFICE DEPOT	531050	COMMODITIES	G001	856.64	\$1,397.05
447213	5/11/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$1,101.60
447214	5/11/2017	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	C042	5,038.14	\$39,686.37
447214	5/11/2017	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	C042	5,075.67	\$39,686.37
447214	5/11/2017	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	C042	5,075.67	\$39,686.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447214	5/11/2017	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	C042	7,908.83	\$39,686.37
447214	5/11/2017	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	C042	7,908.83	\$39,686.37
447214	5/11/2017	ONENECK IT SOLUTIONS LLC	544180	CAPITAL OUTLAY	C042	8,679.23	\$39,686.37
447215	5/11/2017	DOUGLAS COLE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447216	5/11/2017	DOUGLAS TRIPLETT	529410	OTHER CHARGES	S360	7,365.63	\$7,365.63
447217	5/11/2017	MICHAEL AND MARY KNODE	529410	OTHER CHARGES	E000	21,566.37	\$21,566.37
447218	5/11/2017	NEWKIRK ZWAGERMAN, PLC	529410	OTHER CHARGES	S360	5,634.37	\$5,634.37
447219	5/11/2017	PREMIER HOMES	529410	OTHER CHARGES	E304	5,247.00	\$5,247.00
447220	5/11/2017	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.42	\$876.42
447221	5/11/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.96	\$3,133.65
447221	5/11/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	993.97	\$3,133.65
447221	5/11/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,033.13	\$3,133.65
447221	5/11/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	205.59	\$3,133.65
447222	5/11/2017	POINDEXTER FLOORING INC	532140	COMMODITIES	C034	4,728.00	\$4,728.00
447223	5/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	108.00	\$108.00
447224	5/11/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
447225	5/11/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$3,066.41
447225	5/11/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	626.27	\$3,066.41
447225	5/11/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	628.12	\$3,066.41
447225	5/11/2017	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	I021	40.00	\$3,066.41
447225	5/11/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	108.00	\$3,066.41
447225	5/11/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	583.50	\$3,066.41
447225	5/11/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	900.52	\$3,066.41
447226	5/11/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	79.94	\$310.97
447226	5/11/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	231.03	\$310.97
447227	5/11/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	38.78	\$107.42
447227	5/11/2017	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	68.64	\$107.42
447228	5/11/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	24,789.66	\$54,736.90
447228	5/11/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,947.24	\$54,736.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447229	5/11/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,525.73	\$3,525.73
447230	5/11/2017	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
447231	5/11/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,326.00	\$2,686.00
447231	5/11/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$2,686.00
447232	5/11/2017	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	112.00	\$112.00
447233	5/11/2017	SCHEELS	532220	COMMODITIES	G001	95.97	\$895.81
447233	5/11/2017	SCHEELS	532350	COMMODITIES	G001	799.84	\$895.81
447234	5/11/2017	SHARON J BRADFORD	531070	COMMODITIES	G001	11.55	\$40.78
447234	5/11/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	10.78	\$40.78
447234	5/11/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	18.45	\$40.78
447235	5/11/2017	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	S360	28,881.40	\$28,881.40
447236	5/11/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
447236	5/11/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
447237	5/11/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,504.00	\$8,273.00
447237	5/11/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,769.00	\$8,273.00
447238	5/11/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	249.00	\$249.00
447239	5/11/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,876.00	\$35,311.75
447239	5/11/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	22,435.75	\$35,311.75
447240	5/11/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	8,078.41	\$8,078.41
447241	5/11/2017	STATE STEEL	532230	COMMODITIES	A251	181.89	\$181.89
447242	5/11/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	70.40	\$70.40
447243	5/11/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$35.00
447244	5/11/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	16.00	\$16.00
447245	5/11/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	33.58	\$100.75
447245	5/11/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E301	33.59	\$100.75
447245	5/11/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E101	33.58	\$100.75
447246	5/11/2017	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,750.00	\$5,750.00
447247	5/11/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	342.48	\$2,355.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447247	5/11/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,012.64	\$2,355.12
447248	5/11/2017	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	384,395.36	\$384,395.36
447249	5/11/2017	SHELDON NOVAK	532250	COMMODITIES	S821	995.00	\$995.00
447250	5/11/2017	TRUCK EQUIPMENT INC	532150	COMMODITIES	E000	608.56	\$608.56
447251	5/11/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,253.00	\$1,253.00
447252	5/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	101.71	\$161.13
447252	5/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	0.46	\$161.13
447252	5/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	16.67	\$161.13
447252	5/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	24.96	\$161.13
447252	5/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.33	\$161.13
447253	5/11/2017	JANA BAILEY INC	532170	COMMODITIES	G001	30.00	\$30.00
447254	5/11/2017	US CONFERENCE OF MAYORS	528660	OTHER CHARGES	G001	800.00	\$800.00
447255	5/11/2017	IOWA SPEEDWAY LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
447256	5/11/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$180.04
447257	5/11/2017	VWR FUNDING INC	532160	COMMODITIES	A251	76.18	\$1,019.19
447257	5/11/2017	VWR FUNDING INC	532160	COMMODITIES	A251	79.86	\$1,019.19
447257	5/11/2017	VWR FUNDING INC	532160	COMMODITIES	A251	146.06	\$1,019.19
447257	5/11/2017	VWR FUNDING INC	532160	COMMODITIES	A251	152.36	\$1,019.19
447257	5/11/2017	VWR FUNDING INC	532160	COMMODITIES	A251	564.73	\$1,019.19
447258	5/11/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	258.00	\$18,728.50
447258	5/11/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	840.00	\$18,728.50
447258	5/11/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,218.00	\$18,728.50
447258	5/11/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,112.50	\$18,728.50
447258	5/11/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,687.50	\$18,728.50
447258	5/11/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	8,612.50	\$18,728.50
447259	5/11/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,977.93	\$3,977.93
901559	5/9/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	75.82	\$784.47
901559	5/9/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	708.65	\$784.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901560	5/9/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	12.72	\$12.72
901561	5/9/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	13.86	\$92.64
901561	5/9/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	78.78	\$92.64
901562	5/9/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	790.00	\$790.00
901563	5/9/2017	CENTURY HOMES	532010	COMMODITIES	G001	606.50	\$606.50
901564	5/9/2017	FERRELL GAS	532090	COMMODITIES	A251	81.37	\$81.37
901565	5/9/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	400.05	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.23	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	68.64	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	170.43	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.47	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.64	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.93	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.59	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.57	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.98	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	66.76	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	68.39	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	74.67	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	139.77	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	162.25	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.82	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.16	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	208.53	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	237.13	\$4,107.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	240.47	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	242.22	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	250.38	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	290.18	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	371.45	\$4,107.20
901565	5/9/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	139.03	\$4,107.20
901566	5/9/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901566	5/9/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901566	5/9/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901567	5/9/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	56.50	\$1,238.42
901567	5/9/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	31.60	\$1,238.42
901567	5/9/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,150.32	\$1,238.42
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	213.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	385.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	756.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	826.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,620.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	574.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	614.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	850.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	955.00	\$9,882.00
901568	5/9/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,486.00	\$9,882.00
901569	5/9/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	444.74	\$444.74
901570	5/9/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	521020	CONTRACTUAL SERVICES	E304	19,887.07	\$19,887.07
901571	5/9/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901572	5/9/2017	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	787.68	\$787.68
901573	5/11/2017	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	G001	110.00	\$110.00
901574	5/11/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$81.64
901574	5/11/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$81.64
901574	5/11/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$81.64
901575	5/11/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	14.00	\$677.91
901575	5/11/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	17.50	\$677.91
901575	5/11/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	18.34	\$677.91
901575	5/11/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	628.07	\$677.91
901576	5/11/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	179.94	\$179.94
901577	5/11/2017	FERRELL GAS	532090	COMMODITIES	E151	22.89	\$22.89
901578	5/11/2017	G & L CLOTHING COMPANY	531010	COMMODITIES	G001	5.00	\$99.48
901578	5/11/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	66.48	\$99.48
901578	5/11/2017	G & L CLOTHING COMPANY	531010	COMMODITIES	S360	5.00	\$99.48
901578	5/11/2017	G & L CLOTHING COMPANY	531010	COMMODITIES	I021	6.00	\$99.48
901578	5/11/2017	G & L CLOTHING COMPANY	531010	COMMODITIES	E000	6.00	\$99.48
901578	5/11/2017	G & L CLOTHING COMPANY	531010	COMMODITIES	E151	11.00	\$99.48
901579	5/11/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	1,143.91	\$1,143.91
901580	5/11/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	284.42	\$1,173.81
901580	5/11/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	618.64	\$1,173.81
901580	5/11/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,173.81
901581	5/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	17.98	\$1,266.10
901581	5/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$1,266.10
901581	5/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	221.84	\$1,266.10
901581	5/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,266.10
901581	5/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	465.75	\$1,266.10
901581	5/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.54	\$1,266.10
901582	5/11/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	173.46	\$1,107.51
901582	5/11/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	934.05	\$1,107.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901583	5/11/2017	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	A265	44,429.00	\$44,429.00
901584	5/11/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,022.75	\$2,022.75
901585	5/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	142.00	\$2,896.00
901585	5/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	918.00	\$2,896.00
901585	5/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,836.00	\$2,896.00
901586	5/11/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	309.30	\$309.30
901587	5/11/2017	VESSCO INC	532150	COMMODITIES	A251	118.11	\$118.11
901588	5/11/2017	AIRGAS INC	532030	COMMODITIES	S360	74.45	\$249.09
901588	5/11/2017	AIRGAS INC	532110	COMMODITIES	A251	35.94	\$249.09
901588	5/11/2017	AIRGAS INC	532110	COMMODITIES	A251	64.79	\$249.09
901588	5/11/2017	AIRGAS INC	532110	COMMODITIES	A251	73.91	\$249.09
901589	5/11/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	223.81	\$223.81
901590	5/11/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	155.75	\$155.75
901591	5/11/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	397.12	\$397.12
901592	5/11/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
901593	5/11/2017	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	767.00	\$1,702.00
901593	5/11/2017	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	G001	935.00	\$1,702.00
901594	5/11/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	2,532.99	\$2,532.99
Total Prepared Checks and Wires:						\$8,699,871.58	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 05, 2017 to May 11, 2017**

Description	Amount
Admissions Total	0.94
Ambulance Charges Total	88,420.93
Appliance Disposal Stickers Total	4,110.00
Areaway Permit Total	3,430.50
Ball Diamonds Total	1,113.21
Beverage Contract Total	234.01
Book Bags Total	40.75
Bowling Game Room License Total	130.00
Building Permit Total	77,031.50
Burial Service Charge Total	11,355.00
Cash Over Or Short Total	(1.00)
Cemetery Flower Placement Fee Total	221.25
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	793.80
Cigarette Permit Total	4,400.00
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	140.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	675.00
Communication System License Total	819.80
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	715.00
Contract Hauler Treatment Char Total	21,277.16
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	102.20
Court Ordered Restitution Total	158.03
Deed Filing Fee Total	30.00
Demolition Permit Total	250.00
Dog Park Attendance Total	380.00
Donations and Contributions Total	29,141.48
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	18,085.00
Energy Efficient Review Fee Total	760.38
F O G Inspection Fees Total	675.00
False Alarm Fine Total	3,525.00
Fence Permit Fee Total	878.00
Field Use Permit Total	219.50
Finance Charges Collected Total	223.50
Fines And Costs City Civil Cas Total	885.00
Fines And Fees From Polk Count Total	45,079.66
Fines From Parking Violations Total	31,506.50
Fire Overtime Reimbursement Total	269.13
Four Mile Building Rental Total	1,918.68

Fuel Sales to Des Moines PSD Total	859.39
Garden Reservation Fee Total	1,200.00
GATSO Payable Total	1,040.00
Glendale Pcm Endowment Lot Sal Total	1,474.00
Gov Traffic Safety BureauHe Total	43,021.32
Grading Permit Total	260.00
Grave Space Sales Total	9,196.00
Grays Lake Concessions Total	270.00
Handicap Access Plan Review Total	280.00
Hazardous Materials Incidence Total	8,313.73
High Strength Surcharge Total	11,619.78
Hud Federal Revenue Total	2,241.32
Impound Vehicle Release Fee Total	1,420.00
Industrial Analysis Fee Total	2,895.00
Industrial Sampling Total	1,760.00
Inspection Services Fee Total	1,751.70
Interest IncomeLoans Total	2,105.55
Interest On NonExpendable Tru Total	151.68
Interest on Revenue Bonds Total	932.00
InterLibrary Loan Total	12.00
Invested Operating Funds Total	40,980.66
Invested Sew Rev BndsSinking Total	3,785.59
Late Fee Total	11,647.93
Late FeeYard Waste Total	241.65
Laurel Hill Pcm Endowment Lot Total	600.00
Lease or License Payment Total	13,571.78
Library Fines Total	1,316.96
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,055.98
Lot Owner Service Charge Total	1,145.40
Material Labor Street Excav Total	4,121.64
Mechanical Permit Total	2,483.00
Meeting Room RentalCentral Total	900.00
Miscellaneous Total	16,210.74
Miscellaneous Contractual Serv Total	(2,861.04)
Miscellaneous Rentals Total	498.30
Miscellaneous Sales Total	1,730.90
Multiple Dwelling Inspection Total	10,395.50
NonCity Health Ins Part Fee Total	4,900.75
Notification Fee Total	144.00
OWI Mileage Reimbursement Total	35.47
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	8,412.00
Parking Fees Total	13,125.00
Parking Meter Receipts Total	137,517.76
Parking Smart Cards Total	1,703.81
Parking ViolationsCollect Ag Total	20.00
Participation Fees Total	155.00

Pawn Broker License Total	1,672.00
Payment on Contract Total	241,330.54
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	96.52
Pet License Total	2,140.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	13,789.10
Plumbing Permit Total	15,875.50
Police Information Service Fee Total	675.00
Police Overtime Code Enforce Total	128.00
Police Overtime Reimbursement Total	956.17
Pool Passes Total	6,053.06
Pool Rentals Total	1,830.19
Power Engineer And Fireman Exa Total	10.00
Private Contributions Total	9,547.00
Proceeds From Damage ClaimsNo Total	50.00
Program Fee Total	1,242.55
Recreation Equipment Rental Total	2,380.00
Recycling Total	676.10
Red Light Camera Ovr 60 Total	1,482.00
Reimburse Use of City Vehicle Total	12.84
Reimbursement For Services Total	1,194.60
Reimbursement of Expense Total	4,017.25
Rental Expense Total	360.00
Rental Fees Total	785.85
Rentals Total	30.00
Rented Parking Spaces Total	800.00
ReplacementLost Damaged Mat Total	808.06
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	114.26
Review Inspect Process Fee Total	339.00
ROW Management Fee Total	3,164.64
Sale Of City Real Property Total	22,870.00
Sale Of Miscellaneous Copies Total	5.50
Sales Tax Payable Total	1,810.24
Salvage Dealer License Total	2,244.00
Sidewalk Permit Total	1,000.00
Sign Permit Total	2,227.50
Site Plan Review Fee Total	1,350.00
Small Moving Permit Total	3,860.00
Soccer Participation Fee Total	1,391.51
Softball Participation Fee Total	-
Solid Waste Charge Coll By Wat Total	188,523.87
Sound Permit Total	1,020.00
Special Assessments Collection Total	30.00
Speed Camera Ovr 60 Total	10,117.20
State Revolving Loan Drawdown Total	219,172.63
Stationary Engineer And Firema Total	20.00

Storm Water Utility Fee From W Total	411,062.27
Street Excavation Permit Total	4,145.00
Street Obstruction Permit Total	3,089.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Swimming Lessons Total	6,005.00
Tennis Instruction Total	112.50
Transfer/Refund Fee Total	5.00
Uncleared Travel Advance Total	89.73
URB WHTS WRA Commtly pmts Total	38,686.60
Urban Rehabilitation Loans And Total	144.06
USSD WRA Commtly pmts Total	330,465.50
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Video Rental Total	1,727.85
Wading Pool Rental Total	212.25
Wastewater Service Charge Total	716,895.89
Water Works Expenditure Total	244,579.60
Yard Waste Charge Coll By Wate Total	24,181.67
Zoning Certificate Of Occupanc Total	799.00
Zoning Map Amendment Fee Total	1,120.00
Grand Total	<u>3,266,883.26</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
714	5/15/2017	CDM FOR SS AND FED WH	529520		A235	342.72	\$342.72
715	5/19/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	129,823.27	\$129,823.27
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,926.03	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	647.78	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,732.25	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,153.10	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	140.00	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	147.54	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	67.78	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	17,101.79	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,890.84	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	8,425.84	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,739.96	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,500.00	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,013.19	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,359.44	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	420.00	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	596.19	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	17,006.44	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	175.00	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,116.66	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	64,474.38	\$155,195.93
716	5/16/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	20,561.72	\$155,195.93
717	5/16/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	556,997.99	\$556,997.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
718	5/15/2017	US BANK NA	202007		A251	4,226.56	\$101,013.77
718	5/15/2017	US BANK NA	202007		A265	44,429.00	\$101,013.77
718	5/15/2017	US BANK NA	202007		C038	6,696.00	\$101,013.77
718	5/15/2017	US BANK NA	202007		E000	4,528.04	\$101,013.77
718	5/15/2017	US BANK NA	202007		E151	343.19	\$101,013.77
718	5/15/2017	US BANK NA	202007		E304	19,887.07	\$101,013.77
718	5/15/2017	US BANK NA	202007		G001	12,442.27	\$101,013.77
718	5/15/2017	US BANK NA	202007		I010	119.85	\$101,013.77
718	5/15/2017	US BANK NA	202007		I021	72.48	\$101,013.77
718	5/15/2017	US BANK NA	202007		I033	1,173.81	\$101,013.77
718	5/15/2017	US BANK NA	202007		S360	7,095.50	\$101,013.77
447260	5/16/2017	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
447261	5/16/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	63.00	\$63.00
447262	5/16/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,767.00	\$4,969.37
447262	5/16/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C040	29.00	\$4,969.37
447262	5/16/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	3,173.37	\$4,969.37
447263	5/16/2017	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	G001	(125.94)	\$401.98
447263	5/16/2017	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	G001	125.94	\$401.98
447263	5/16/2017	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	C040	151.99	\$401.98
447263	5/16/2017	ACME ELECTRIC MOTOR INC	544020	CAPITAL OUTLAY	S360	249.99	\$401.98
447263	5/16/2017	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	S360	(600.92)	\$401.98
447263	5/16/2017	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	S360	600.92	\$401.98
447264	5/16/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.99	\$269.98
447264	5/16/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	249.99	\$269.98
447265	5/16/2017	ATHLACTON HOLDINGS LLC	104040		G001	2,400.00	\$2,400.00
447266	5/16/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,319.30
447266	5/16/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$9,319.30
447267	5/16/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447268	5/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	32.92	\$102.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447268	5/16/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	70.00	\$102.92
447269	5/16/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.44	\$284.38
447269	5/16/2017	AMERICAN MARKING INC	531010	COMMODITIES	I021	19.94	\$284.38
447269	5/16/2017	AMERICAN MARKING INC	532110	COMMODITIES	C034	240.00	\$284.38
447270	5/16/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	62.40	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	82.90	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	119.62	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	20.37	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$573.71
447271	5/16/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	20.37	\$573.71
447272	5/16/2017	JUSTIN ARMATIS	528660	OTHER CHARGES	H720	(850.00)	\$1,019.04
447272	5/16/2017	JUSTIN ARMATIS	528650	CONTRACTUAL SERVICES	H720	1,869.04	\$1,019.04
447273	5/16/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447274	5/16/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	190.00	\$395.00
447274	5/16/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	205.00	\$395.00
447275	5/16/2017	ARNOLD MOTOR SUPPLY	528025	CONTRACTUAL SERVICES	C034	11,435.00	\$11,435.00
447276	5/16/2017	AXON ENTERPRISE INC	528660	OTHER CHARGES	S324	899.00	\$899.00
447277	5/16/2017	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	65.27	\$65.27
447278	5/16/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	10,000.00	\$10,000.00
447279	5/16/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	29.96	\$794.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447279	5/16/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	45.47	\$794.26
447279	5/16/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	116.37	\$794.26
447279	5/16/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	137.80	\$794.26
447279	5/16/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	190.24	\$794.26
447279	5/16/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	274.42	\$794.26
447280	5/16/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	181.08	\$9,073.06
447280	5/16/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	8,891.98	\$9,073.06
447281	5/16/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	31.17	\$31.17
447282	5/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,495.00	\$1,600.00
447282	5/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,600.00
447282	5/16/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	E000	20.00	\$1,600.00
447283	5/16/2017	BANKERS TRUST COMPANY (CREDIT CARD)	544080	CAPITAL OUTLAY	S360	37.00	\$37.00
447284	5/16/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	40.34	\$913.27
447284	5/16/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	325.00	\$913.27
447284	5/16/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	354.98	\$913.27
447284	5/16/2017	BANKERS TRUST COMPANY (CREDIT CARD)	525140	CONTRACTUAL SERVICES	I033	192.95	\$913.27
447285	5/16/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532250	COMMODITIES	G001	529.95	\$529.95
447286	5/16/2017	BB EQUITY LLC	521030	CONTRACTUAL SERVICES	S060	12,889.60	\$12,889.60
447287	5/16/2017	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	G001	33.75	\$33.75
447288	5/16/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	1,950.00	\$1,950.00
447289	5/16/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	5,537.16	\$5,537.16
447290	5/16/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	6,846.00	\$6,846.00
447291	5/16/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	750.00	\$1,250.00
447291	5/16/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	500.00	\$1,250.00
447292	5/16/2017	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	4,814.76	\$4,814.76
447293	5/16/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$280.00
447294	5/16/2017	NORSTAN COMMUNICATIONS INC	104040		I033	3,232.61	\$3,232.61
447295	5/16/2017	BLACK & DECKER US INC	532170	COMMODITIES	S360	9.22	\$9.22
447296	5/16/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	14.90	\$74.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447296	5/16/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	14.90	\$74.50
447296	5/16/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	44.70	\$74.50
447297	5/16/2017	BROWNELLS INC	532300	COMMODITIES	G001	25.29	\$25.29
447298	5/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	26.13	\$6,399.06
447298	5/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	182.37	\$6,399.06
447298	5/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,267.49	\$6,399.06
447298	5/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,597.14	\$6,399.06
447298	5/16/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,325.93	\$6,399.06
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.03	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.88	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.22	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.75	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.13	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.12	\$475.76
447299	5/16/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.79	\$475.76
447300	5/16/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	112.00	\$260.08
447300	5/16/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	148.08	\$260.08
447301	5/16/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
447301	5/16/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
447302	5/16/2017	VINCENT P CARBINO	522070	CONTRACTUAL SERVICES	I010	153.00	\$153.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447303	5/16/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	41.38	\$41.38
447304	5/16/2017	CENTER POINT INC	531025	COMMODITIES	C042	73.36	\$73.36
447305	5/16/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.32	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	194.32	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	200.82	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	207.32	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	25.33	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,664.24	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,872.26	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	9,070.61	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	9,436.17	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	9,787.11	\$56,442.32
447305	5/16/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	10,773.89	\$56,442.32
447306	5/16/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	114.32	\$114.32
447307	5/16/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	90.80	\$90.80
447308	5/16/2017	CLERK OF COURT	523020	CONTRACTUAL SERVICES	G005	18.50	\$18.50
447309	5/16/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
447310	5/16/2017	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	98.40	\$98.40
447311	5/16/2017	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	455.00	\$455.00
447312	5/16/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	121.27	\$121.27
447313	5/16/2017	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	10.00	\$10.00
447314	5/16/2017	CORN BELT ALUMINUM INC	532140	COMMODITIES	C040	302.88	\$302.88
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,047.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	60.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	63.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	157.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,047.00
447315	5/16/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,047.00
447316	5/16/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
447317	5/16/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	14.50	\$29.00
447317	5/16/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	14.50	\$29.00
447318	5/16/2017	CYCOM DATA SYSTEMS INC	104040		G005	6,189.00	\$6,189.00
447319	5/16/2017	PHILIP DELGADO	522020	CONTRACTUAL SERVICES	G001	265.26	\$265.26
447320	5/16/2017	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	665.80	\$665.80
447321	5/16/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	9,399.06	\$13,926.00
447321	5/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	403.26	\$13,926.00
447321	5/16/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	4,123.68	\$13,926.00
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	118.12	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	240.76	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	67.14	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	38.33	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C042	34.49	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	27.18	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	27.29	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.18	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	27.18	\$676.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.08	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	26.81	\$676.64
447322	5/16/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.08	\$676.64
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	87.80	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,401.95
447323	5/16/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,401.95
447324	5/16/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	577.50	\$10,013.50
447324	5/16/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	9,436.00	\$10,013.50
447325	5/16/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	8.39	\$97.89
447325	5/16/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	89.50	\$97.89
447326	5/16/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	104.10	\$547.69
447326	5/16/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	443.59	\$547.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447327	5/16/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	6,732.27	\$6,732.27
447328	5/16/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	222.03	\$478.86
447328	5/16/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	256.83	\$478.86
447329	5/16/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	148.44	\$148.44
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$836.79
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	80.89	\$836.79
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	109.39	\$836.79
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	58.70	\$836.79
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	14.83	\$836.79
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	143.66	\$836.79
447330	5/16/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	399.38	\$836.79
447331	5/16/2017	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	15,000.00	\$15,000.00
447332	5/16/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	28.83	\$120.49
447332	5/16/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	45.77	\$120.49
447332	5/16/2017	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	I021	15.54	\$120.49
447332	5/16/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	30.35	\$120.49
447333	5/16/2017	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	911.80	\$911.80
447334	5/16/2017	JEN FLETCHER	528660	OTHER CHARGES	G001	(225.00)	\$239.80
447334	5/16/2017	JEN FLETCHER	528650	CONTRACTUAL SERVICES	G001	464.80	\$239.80
447335	5/16/2017	CABLE GLASS INC	532140	COMMODITIES	C040	244.00	\$244.00
447336	5/16/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,480.00	\$1,480.00
447337	5/16/2017	TIM FRICKE	528660	OTHER CHARGES	S324	549.17	\$549.17
447338	5/16/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	722.96	\$722.96
447339	5/16/2017	ABBY GIAMPOLO	528660	OTHER CHARGES	S751	1,181.60	\$1,181.60
447340	5/16/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$68.04
447340	5/16/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$68.04
447340	5/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$68.04
447340	5/16/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$68.04
447341	5/16/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447342	5/16/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
447343	5/16/2017	W W GRAINGER INC	532040	COMMODITIES	A251	926.20	\$1,052.04
447343	5/16/2017	W W GRAINGER INC	532360	COMMODITIES	G001	125.84	\$1,052.04
447344	5/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.81	\$1,563.27
447344	5/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	73.60	\$1,563.27
447344	5/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	164.84	\$1,563.27
447344	5/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	294.48	\$1,563.27
447344	5/16/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	306.64	\$1,563.27
447344	5/16/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	679.90	\$1,563.27
447345	5/16/2017	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	270.00	\$270.00
447346	5/16/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A251	1,214.79	\$1,214.79
447347	5/16/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
447348	5/16/2017	LINDA HARRIS	528660	OTHER CHARGES	H720	(850.00)	\$1,049.40
447348	5/16/2017	LINDA HARRIS	528650	CONTRACTUAL SERVICES	H720	1,899.40	\$1,049.40
447349	5/16/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	138.00	\$138.00
447350	5/16/2017	JORDAN HILDRETH	528660	OTHER CHARGES	G001	(320.00)	\$40.24
447350	5/16/2017	JORDAN HILDRETH	528650	CONTRACTUAL SERVICES	G001	285.24	\$40.24
447350	5/16/2017	JORDAN HILDRETH	527520	CONTRACTUAL SERVICES	G001	75.00	\$40.24
447351	5/16/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	44.46	\$166.85
447351	5/16/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	122.39	\$166.85
447352	5/16/2017	HYVEE	532080	COMMODITIES	A251	13.98	\$55.92
447352	5/16/2017	HYVEE	532080	COMMODITIES	A251	41.94	\$55.92
447353	5/16/2017	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,539.82	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	69.43	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	1,199.77	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	356.80	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	88.29	\$52,647.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	102.03	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,938.21	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	622.76	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	66.20	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	554.13	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	1,765.83	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,267.89	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	153.29	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	1,402.97	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,145.98	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	88.29	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	107.31	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	206.83	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	7,994.51	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	103.70	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	25.17	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	1,147.99	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	800.49	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	734.13	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	594.13	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	191.22	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,925.39	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$52,647.65
447354	5/16/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	763.20	\$52,647.65
447355	5/16/2017	IOWA FIRE EQUIPMENT CO	528025	CONTRACTUAL SERVICES	C034	416.50	\$416.50
447356	5/16/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	70.00	\$654.95
447356	5/16/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	271.00	\$654.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447356	5/16/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	313.95	\$654.95
447357	5/16/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	E104	100.00	\$100.00
447358	5/16/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,108.40	\$2,108.40
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	20.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	225.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	20.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	300.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	20.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	225.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	125.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	125.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	125.00	\$1,485.00
447359	5/16/2017	IOWA PARK & RECREATION ASSOCIATION	528660	OTHER CHARGES	G001	300.00	\$1,485.00
447360	5/16/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
447361	5/16/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
447362	5/16/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	125.00	\$125.00
447363	5/16/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	77.00	\$77.00
447364	5/16/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$100.00
447364	5/16/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
447365	5/16/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447366	5/16/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	214.50	\$1,452.00
447366	5/16/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,237.50	\$1,452.00
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.38	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.41	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.03	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.21	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.47	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.68	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.92	\$1,691.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.89	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	226.11	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	297.46	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	359.28	\$1,691.44
447367	5/16/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	374.60	\$1,691.44
447368	5/16/2017	INTEGRAL DELIVERY AND SERVICE	526050	CONTRACTUAL SERVICES	G001	144.00	\$870.50
447368	5/16/2017	INTEGRAL DELIVERY AND SERVICE	526050	CONTRACTUAL SERVICES	G001	726.50	\$870.50
447369	5/16/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	511802	PERSONAL SERVICES	I021	107.55	\$136.35
447369	5/16/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	532100	COMMODITIES	I021	28.80	\$136.35
447370	5/16/2017	ITB INC	527600	CONTRACTUAL SERVICES	G001	123.95	\$123.95
447371	5/16/2017	INTERNATIONAL MUNICIPAL LAWYERS	104040		G001	1,685.00	\$1,685.00
447372	5/16/2017	INTOXIMETERS INC	532170	COMMODITIES	G001	115.00	\$115.00
447373	5/16/2017	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
447374	5/16/2017	ISCPA	528650	CONTRACTUAL SERVICES	G001	320.00	\$320.00
447375	5/16/2017	JSD CAPITAL LLC	532080	COMMODITIES	A251	132.00	\$132.00
447376	5/16/2017	JHB SUPPLY INC	532010	COMMODITIES	G001	721.86	\$721.86
447377	5/16/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$800.00
447377	5/16/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$800.00
447377	5/16/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	480.00	\$800.00
447378	5/16/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,437.37	\$26,437.37
447379	5/16/2017	MATT KALCEVICH	528660	OTHER CHARGES	G001	(145.00)	\$108.80
447379	5/16/2017	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	253.80	\$108.80
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	436.09	\$57,580.31
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	977.21	\$57,580.31
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	1,203.25	\$57,580.31
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	1,543.45	\$57,580.31
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	2,003.92	\$57,580.31
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	16,374.00	\$57,580.31
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	16,376.18	\$57,580.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447380	5/16/2017	KECK INC	532180	COMMODITIES	I010	18,666.21	\$57,580.31
447381	5/16/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	15,127.58	\$15,127.58
447382	5/16/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
447383	5/16/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447384	5/16/2017	LEIGH ENVIRONMENTAL EQUIPMENT INC	532150	COMMODITIES	A251	104.00	\$104.00
447385	5/16/2017	MATT LEYDENS DIVE SHOP	526090	CONTRACTUAL SERVICES	A251	398.00	\$398.00
447386	5/16/2017	LINCO PRECISION LLC	532190	COMMODITIES	A251	182.12	\$182.12
447387	5/16/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,672.65	\$2,277.72
447387	5/16/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	605.07	\$2,277.72
447388	5/16/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,031.59	\$2,031.59
447389	5/16/2017	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	8.22	\$8.22
447390	5/16/2017	SHANE MCQUILLAN	529690	OTHER CHARGES	I021	158.90	\$158.90
447391	5/16/2017	MENARD INC	532040	COMMODITIES	S360	56.29	\$3,651.47
447391	5/16/2017	MENARD INC	532040	COMMODITIES	S360	86.80	\$3,651.47
447391	5/16/2017	MENARD INC	532100	COMMODITIES	G001	26.75	\$3,651.47
447391	5/16/2017	MENARD INC	532100	COMMODITIES	G001	29.30	\$3,651.47
447391	5/16/2017	MENARD INC	532100	COMMODITIES	G001	40.93	\$3,651.47
447391	5/16/2017	MENARD INC	532100	COMMODITIES	G001	146.54	\$3,651.47
447391	5/16/2017	MENARD INC	532110	COMMODITIES	G001	4.99	\$3,651.47
447391	5/16/2017	MENARD INC	532140	COMMODITIES	A251	511.17	\$3,651.47
447391	5/16/2017	MENARD INC	532140	COMMODITIES	S360	7.24	\$3,651.47
447391	5/16/2017	MENARD INC	532140	COMMODITIES	S360	56.94	\$3,651.47
447391	5/16/2017	MENARD INC	532140	COMMODITIES	S360	128.47	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E000	79.96	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E000	128.95	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E000	218.70	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E000	318.78	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E000	397.60	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E000	485.84	\$3,651.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447391	5/16/2017	MENARD INC	532170	COMMODITIES	E151	52.77	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	I021	103.92	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	I021	172.54	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	I021	279.99	\$3,651.47
447391	5/16/2017	MENARD INC	532170	COMMODITIES	I021	317.00	\$3,651.47
447392	5/16/2017	MH LOGISTICS CORP	532100	COMMODITIES	A251	2,296.81	\$2,296.81
447393	5/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	185.58	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	27.55	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	292.02	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	475.94	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.70	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	142.08	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.42	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.30	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.39	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.25	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	261.71	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.90	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.26	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.34	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.33	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.22	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.60	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.09	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.77	\$12,162.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.28	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,508.82	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.65	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.22	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,492.70	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	151.83	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.05	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.94	\$12,162.98
447393	5/16/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,779.43	\$12,162.98
447394	5/16/2017	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	104040		G001	350.00	\$350.00
447395	5/16/2017	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	425.00	\$425.00
447396	5/16/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	335.00	\$335.00
447397	5/16/2017	MIELE INC	532160	COMMODITIES	A251	1,075.00	\$1,075.00
447398	5/16/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.98	\$258.13
447398	5/16/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	25.47	\$258.13
447398	5/16/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.55	\$258.13
447398	5/16/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	81.93	\$258.13
447398	5/16/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	101.20	\$258.13
447399	5/16/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447400	5/16/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	239.76	\$239.76
447401	5/16/2017	JOSEPH MORGAN	532260	COMMODITIES	G001	750.00	\$750.00
447402	5/16/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	16.59	\$721.59
447402	5/16/2017	CAROL MOSER	528660	OTHER CHARGES	G005	705.00	\$721.59
447403	5/16/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	167.70	\$167.70
447404	5/16/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	71.20	\$437.48
447404	5/16/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	366.28	\$437.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447405	5/16/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	19.29	\$19.29
447406	5/16/2017	SID TOOL CO INC	532100	COMMODITIES	A251	38.80	\$38.80
447407	5/16/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,037.00	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	54.72	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(54.00)	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	3.33	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	4.20	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,948.86	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	297,135.38	\$331,133.57
447407	5/16/2017	NAPA DISTRIBUTION CENTER	532360	COMMODITIES	G001	4.08	\$331,133.57
447408	5/16/2017	NICHOLS CONTROLS & SUPPLY LLC	528650	CONTRACTUAL SERVICES	G001	150.00	\$790.00
447408	5/16/2017	NICHOLS CONTROLS & SUPPLY LLC	528650	CONTRACTUAL SERVICES	G001	160.00	\$790.00
447408	5/16/2017	NICHOLS CONTROLS & SUPPLY LLC	528650	CONTRACTUAL SERVICES	G001	480.00	\$790.00
447409	5/16/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	26.08	\$1,940.30
447409	5/16/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	55.00	\$1,940.30
447409	5/16/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	1,859.22	\$1,940.30
447410	5/16/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.39	\$192.02
447410	5/16/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	159.63	\$192.02
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.19	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.19	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.56	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.92	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.68	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.66	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.13	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.90	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	88.82	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	122.42	\$1,246.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	334.40	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	G001	349.16	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	65.98	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	127.56	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	A257	13.20	\$1,246.65
447411	5/16/2017	OFFICE DEPOT	531010	COMMODITIES	A251	11.00	\$1,246.65
447412	5/16/2017	OFFICE INSTALLATION SERVICES INC	527670	CONTRACTUAL SERVICES	C034	995.00	\$995.00
447413	5/16/2017	WILLIAM ALLEN FULTON	528650	CONTRACTUAL SERVICES	I010	294.00	\$294.00
447414	5/16/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	80.00	\$80.00
447415	5/16/2017	FRITZLER FAMILY ENTERPRISES	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$149.00
447415	5/16/2017	FRITZLER FAMILY ENTERPRISES	460380	OTHR CHRGS-SALES&SVC	G001	74.00	\$149.00
447416	5/16/2017	YORAME MEVORACH	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$117.00
447416	5/16/2017	YORAME MEVORACH	460380	OTHR CHRGS-SALES&SVC	G001	42.00	\$117.00
447417	5/16/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.38	\$1,152.38
447418	5/16/2017	BEN PAGE	528660	OTHER CHARGES	G001	(125.00)	\$108.80
447418	5/16/2017	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	233.80	\$108.80
447419	5/16/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	146.49	\$146.49
447420	5/16/2017	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	11.99	\$11.99
447421	5/16/2017	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,120.18	\$1,120.18
447422	5/16/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$284.00
447422	5/16/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$284.00
447422	5/16/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$284.00
447422	5/16/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$284.00
447422	5/16/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$284.00
447422	5/16/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	62.00	\$284.00
447422	5/16/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	67.00	\$284.00
447423	5/16/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
447424	5/16/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	546.65	\$546.65
447425	5/16/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	330.84	\$330.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447426	5/16/2017	DIANE RAUH	528660	OTHER CHARGES	G001	888.76	\$888.76
447427	5/16/2017	RESCUEDIRECT INC	532260	COMMODITIES	G001	1,624.95	\$1,624.95
447428	5/16/2017	JENNY RICHMOND	528660	OTHER CHARGES	G001	(125.00)	\$108.80
447428	5/16/2017	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	233.80	\$108.80
447429	5/16/2017	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
447430	5/16/2017	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
447431	5/16/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,354.56	\$2,714.56
447431	5/16/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$2,714.56
447432	5/16/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
447433	5/16/2017	LYDIA ROUSH	528660	OTHER CHARGES	G001	(300.00)	\$27.00
447433	5/16/2017	LYDIA ROUSH	528650	CONTRACTUAL SERVICES	G001	252.00	\$27.00
447433	5/16/2017	LYDIA ROUSH	527520	CONTRACTUAL SERVICES	G001	75.00	\$27.00
447434	5/16/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
447435	5/16/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447436	5/16/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	19.47	\$38.95
447436	5/16/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	19.48	\$38.95
447437	5/16/2017	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,367.08	\$1,367.08
447438	5/16/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	35.81	\$625.74
447438	5/16/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	212.05	\$625.74
447438	5/16/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	377.88	\$625.74
447439	5/16/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$75.00
447439	5/16/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$75.00
447439	5/16/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$75.00
447440	5/16/2017	SINK PAPER & PACKAGING	526195	CONTRACTUAL SERVICES	G001	36.46	\$326.98
447440	5/16/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	290.52	\$326.98
447441	5/16/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	1,137.25	\$6,272.90
447441	5/16/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	285.65	\$6,272.90
447441	5/16/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	4,850.00	\$6,272.90
447442	5/16/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	210.00	\$210.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447443	5/16/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447444	5/16/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	50.00	\$120.00
447444	5/16/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	70.00	\$120.00
447445	5/16/2017	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$150.00
447445	5/16/2017	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$150.00
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	193.35	\$593.55
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	9.50	\$593.55
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	14.76	\$593.55
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	49.60	\$593.55
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	94.24	\$593.55
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	152.17	\$593.55
447446	5/16/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	79.93	\$593.55
447447	5/16/2017	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	1,733.25	\$1,733.25
447448	5/16/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	211.29	\$211.29
447449	5/16/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	658.82	\$1,952.00
447449	5/16/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,293.18	\$1,952.00
447450	5/16/2017	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	I010	60.00	\$60.00
447451	5/16/2017	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	I010	60.00	\$60.00
447452	5/16/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	12.84	\$12.84
447453	5/16/2017	UNION PACIFIC RAILROAD COMPANY	527500	CONTRACTUAL SERVICES	A267	545.00	\$545.00
447454	5/16/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	222.75	\$222.75
447455	5/16/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	10.50	\$10.50
447456	5/16/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	7,753.20	\$7,753.20
447457	5/16/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$12.25
447458	5/16/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
447459	5/16/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	37.80	\$37.80
447460	5/16/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	43.62	\$1,009.91
447460	5/16/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	108.24	\$1,009.91
447460	5/16/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	154.43	\$1,009.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447460	5/16/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	703.62	\$1,009.91
447461	5/16/2017	RON WARD	528660	OTHER CHARGES	G001	(245.00)	\$367.20
447461	5/16/2017	RON WARD	528650	CONTRACTUAL SERVICES	G001	612.20	\$367.20
447462	5/16/2017	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	1,641.25	\$1,641.25
447463	5/16/2017	LEE WHEELOCK	527500	CONTRACTUAL SERVICES	G001	200.00	\$200.00
447464	5/18/2017	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527520	CONTRACTUAL SERVICES	G001	850.00	\$850.00
447465	5/18/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,556.05	\$6,347.03
447465	5/18/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,111.80	\$6,347.03
447465	5/18/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	2,679.18	\$6,347.03
447466	5/18/2017	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
447467	5/18/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
447468	5/18/2017	ALLENDAN SEED COMPANY	532400	COMMODITIES	E301	997.40	\$997.40
447469	5/18/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	54.35	\$54.35
447470	5/18/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,348.16	\$3,348.16
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	6.99	\$620.32
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	16.99	\$620.32
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	23.98	\$620.32
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	38.36	\$620.32
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	61.91	\$620.32
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	113.25	\$620.32
447471	5/18/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	358.84	\$620.32
447472	5/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
447473	5/18/2017	AMERICAN SOCIETY OF SAFETY ENGINEERS	527520	CONTRACTUAL SERVICES	A251	190.00	\$190.00
447474	5/18/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	108.37	\$108.37
447475	5/18/2017	AMERICAN SOCIETY FOR TESTING MATERIALS	527520	CONTRACTUAL SERVICES	G001	4,360.00	\$4,360.00
447476	5/18/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	932.58	\$2,087.91
447476	5/18/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,155.33	\$2,087.91
447477	5/18/2017	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	445.00	\$445.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447478	5/18/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,006.73	\$1,006.73
447479	5/18/2017	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	1,237.97	\$1,237.97
447480	5/18/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,267.99
447481	5/18/2017	BEST PROCESS LLC	532150	COMMODITIES	A251	3,925.08	\$3,925.08
447482	5/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$120.00
447483	5/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.00	\$547.62
447483	5/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.40	\$547.62
447483	5/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.81	\$547.62
447483	5/18/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	357.41	\$547.62
447484	5/18/2017	CAPITAL CITY EQUIPMENT CO	544100	CAPITAL OUTLAY	G001	2,718.00	\$2,718.00
447485	5/18/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	34.95	\$447.65
447485	5/18/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	224.37	\$447.65
447485	5/18/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	283.25	\$447.65
447485	5/18/2017	CDW LLC	525200	CONTRACTUAL SERVICES	G001	1,725.00	\$447.65
447485	5/18/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(21,023.64)	\$447.65
447485	5/18/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	2,106.52	\$447.65
447485	5/18/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	172.49	\$447.65
447485	5/18/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	790.82	\$447.65
447485	5/18/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	881.02	\$447.65
447485	5/18/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,503.43	\$447.65
447485	5/18/2017	CDW LLC	531035	COMMODITIES	S360	359.14	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	E051	252.75	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	G001	85.88	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	G001	248.94	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	G001	293.17	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	G001	413.92	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	S875	325.10	\$447.65
447485	5/18/2017	CDW LLC	531040	COMMODITIES	S875	652.68	\$447.65
447485	5/18/2017	CDW LLC	532100	COMMODITIES	G001	118.39	\$447.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447485	5/18/2017	CDW LLC	532110	COMMODITIES	G001	249.74	\$447.65
447485	5/18/2017	CDW LLC	532110	COMMODITIES	G001	429.27	\$447.65
447485	5/18/2017	CDW LLC	532190	COMMODITIES	G001	685.00	\$447.65
447485	5/18/2017	CDW LLC	544220	CAPITAL OUTLAY	C051	6,979.00	\$447.65
447485	5/18/2017	CDW LLC	544220	CAPITAL OUTLAY	S875	1,153.00	\$447.65
447485	5/18/2017	CDW LLC	544250	CAPITAL OUTLAY	G001	326.34	\$447.65
447485	5/18/2017	CDW LLC	532060	COMMODITIES	G001	27.12	\$447.65
447485	5/18/2017	CDW LLC	544220	CAPITAL OUTLAY	C051	150.00	\$447.65
447486	5/18/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	8,345.25	\$98,079.69
447486	5/18/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	9,345.69	\$98,079.69
447486	5/18/2017	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	80,388.75	\$98,079.69
447487	5/18/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	362.73	\$817.00
447487	5/18/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	454.27	\$817.00
447488	5/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	213.00	\$213.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	0.00	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	0.00	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	0.00	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,232.66	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	267.34	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,500.00	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,500.00	\$18,000.00
447489	5/18/2017	COMMUNITY HOUSING INITIATIVES INC	521080	CONTRACTUAL SERVICES	S020	4,500.00	\$18,000.00
447490	5/18/2017	CONSTRUCTION MATERIALS INC	532010	COMMODITIES	S360	530.40	\$1,360.60
447490	5/18/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	830.20	\$1,360.60
447491	5/18/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	206,412.34	\$206,412.34
447492	5/18/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	374,031.03	\$374,031.03
447493	5/18/2017	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	960.00	\$960.00
447494	5/18/2017	DIAMOND OIL COMPANY	532180	COMMODITIES	G001	44.20	\$44.20
447495	5/18/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447496	5/18/2017	DOORS INC	532140	COMMODITIES	C034	70.00	\$748.00
447496	5/18/2017	DOORS INC	532140	COMMODITIES	C034	678.00	\$748.00
447497	5/18/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
447498	5/18/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.90	\$29.90
447499	5/18/2017	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
447500	5/18/2017	DXP ENTERPRISES INC	532100	COMMODITIES	A251	306.88	\$306.88
447501	5/18/2017	EBS CO INDUSTRIES INC	531028	COMMODITIES	G001	60.32	\$60.32
447502	5/18/2017	EMBARKIT INC	542010	CAPITAL OUTLAY	C042	25,188.98	\$25,188.98
447503	5/18/2017	ENGHOUSE INTERACTIVE INC	104040		G001	5,460.00	\$5,460.00
447504	5/18/2017	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	4,978.24	\$4,978.24
447505	5/18/2017	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	4,000.00	\$4,000.00
447506	5/18/2017	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	3,127.00	\$3,127.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	829.50	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,344.00	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,606.50	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,699.95	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,305.28	\$13,503.00
447507	5/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,412.49	\$13,503.00
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	46.86	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	73.75	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	142.34	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	172.54	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	193.90	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	240.32	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	E000	8.81	\$880.38
447508	5/18/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	1.86	\$880.38
447509	5/18/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	122.01	\$709.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447509	5/18/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	587.72	\$709.73
447510	5/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$90.96
447510	5/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$90.96
447511	5/18/2017	GARLAND'S INC	531010	COMMODITIES	E000	6.30	\$6.30
447512	5/18/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	10.00	\$10.00
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.68	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.84	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.75	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.95	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.98	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.98	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.44	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.79	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,578.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.81	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.18	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	51.55	\$1,578.71
447513	5/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	52.35	\$1,578.71
447514	5/18/2017	GOLDEN OPENINGS INC	527070	CONTRACTUAL SERVICES	G001	50.00	\$50.00
447515	5/18/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	531020	COMMODITIES	G001	18.00	\$41.00
447515	5/18/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	531020	COMMODITIES	G001	23.00	\$41.00
447516	5/18/2017	W W GRAINGER INC	532040	COMMODITIES	A251	85.96	\$95.02
447516	5/18/2017	W W GRAINGER INC	532060	COMMODITIES	G001	9.06	\$95.02
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.87	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.94	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.44	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.48	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.05	\$2,870.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	94.50	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	992.21	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,576.00	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.03	\$2,870.63
447517	5/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.11	\$2,870.63
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	350.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447518	5/18/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,097.50
447519	5/18/2017	HACH COMPANY	532160	COMMODITIES	A251	139.79	\$139.79
447520	5/18/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
447521	5/18/2017	HP INC	544190	CAPITAL OUTLAY	G001	3,920.40	\$4,313.28
447521	5/18/2017	HP INC	544220	CAPITAL OUTLAY	G001	392.88	\$4,313.28
447521	5/18/2017	HP INC	544220	CAPITAL OUTLAY	S875	(908.29)	\$4,313.28
447521	5/18/2017	HP INC	544220	CAPITAL OUTLAY	S875	908.29	\$4,313.28
447522	5/18/2017	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	45,000.00	\$45,000.00
447523	5/18/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	255.64	\$255.64
447524	5/18/2017	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	G001	15.60	\$15.60
447525	5/18/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	460.00	\$460.00
447526	5/18/2017	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	185.00	\$185.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447527	5/18/2017	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	510.00	\$510.00
447528	5/18/2017	IOWA POLICE CHIEFS ASSOCIATION	528660	OTHER CHARGES	S324	135.00	\$135.00
447529	5/18/2017	IMPACT7G	521020	CONTRACTUAL SERVICES	C040	462.50	\$462.50
447530	5/18/2017	INDEPENDENCE BUNTING & FLAG	532110	COMMODITIES	G001	135.00	\$135.00
447531	5/18/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
447532	5/18/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	259.49	\$279.80
447532	5/18/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	532100	COMMODITIES	I021	20.31	\$279.80
447533	5/18/2017	IOWACE	528650	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
447534	5/18/2017	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	381.70	\$381.70
447535	5/18/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	19.30	\$19.30
447536	5/18/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	16,296.48	\$16,296.48
447537	5/18/2017	JOHNSON REPORTING SERVICES LTD	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
447538	5/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,945.22	\$9,056.45
447538	5/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,040.99	\$9,056.45
447538	5/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,070.24	\$9,056.45
447539	5/18/2017	MIKE KIELTY	528650	CONTRACTUAL SERVICES	I021	335.00	\$335.00
447540	5/18/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	54.98	\$140.66
447540	5/18/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	85.68	\$140.66
447541	5/18/2017	KINGSTON SERVICES LLC	543060	CAPITAL OUTLAY	C038	873.00	\$873.00
447542	5/18/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	107,842.66	\$107,842.66
447543	5/18/2017	LABEL MARK-IT INC	532320	COMMODITIES	G001	797.85	\$797.85
447544	5/18/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	86.70	\$86.70
447545	5/18/2017	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	(2,645.52)	\$68.42
447545	5/18/2017	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	2,713.94	\$68.42
447546	5/18/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	46.20	\$46.20
447547	5/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.15	\$1,345.83
447547	5/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	271.45	\$1,345.83
447547	5/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	396.77	\$1,345.83
447547	5/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	533.46	\$1,345.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447548	5/18/2017	MARION COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	19.82	\$19.82
447549	5/18/2017	MENARD INC	532100	COMMODITIES	G001	12.97	\$2,425.59
447549	5/18/2017	MENARD INC	532100	COMMODITIES	G001	14.96	\$2,425.59
447549	5/18/2017	MENARD INC	532100	COMMODITIES	G001	57.20	\$2,425.59
447549	5/18/2017	MENARD INC	532100	COMMODITIES	G001	175.51	\$2,425.59
447549	5/18/2017	MENARD INC	532100	COMMODITIES	G001	239.05	\$2,425.59
447549	5/18/2017	MENARD INC	532140	COMMODITIES	A251	683.76	\$2,425.59
447549	5/18/2017	MENARD INC	532140	COMMODITIES	C038	788.30	\$2,425.59
447549	5/18/2017	MENARD INC	532140	COMMODITIES	S360	36.79	\$2,425.59
447549	5/18/2017	MENARD INC	532140	COMMODITIES	S360	62.58	\$2,425.59
447549	5/18/2017	MENARD INC	532170	COMMODITIES	E000	43.44	\$2,425.59
447549	5/18/2017	MENARD INC	532170	COMMODITIES	E000	45.85	\$2,425.59
447549	5/18/2017	MENARD INC	532170	COMMODITIES	E000	79.91	\$2,425.59
447549	5/18/2017	MENARD INC	532170	COMMODITIES	E000	185.27	\$2,425.59
447550	5/18/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	224.96	\$224.96
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	25.33	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.57	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	46.16	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	63.98	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.92	\$12,171.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	92.07	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	95.17	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	100.16	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	105.07	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	131.15	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	150.23	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	154.97	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	159.32	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	195.92	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	232.00	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	239.96	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	256.93	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	277.34	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	328.53	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	356.54	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	382.43	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	652.23	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	18.69	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$12,171.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.20	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	42.72	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	57.57	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	59.70	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.02	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.32	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.95	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.96	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	88.26	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	94.32	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	94.95	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.64	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	104.93	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	104.96	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	107.52	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	109.20	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	114.09	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	127.14	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.40	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.64	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	134.64	\$12,171.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	138.15	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	147.21	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	151.45	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	157.20	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	160.02	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	170.64	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	183.78	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	187.45	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	187.65	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	194.52	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	195.09	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	199.71	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	202.53	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	212.85	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	218.46	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	246.90	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	254.85	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	271.59	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	320.10	\$12,171.89
447551	5/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	325.98	\$12,171.89
447552	5/18/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	128.00	\$327.40
447552	5/18/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	199.40	\$327.40
447553	5/18/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	4,878.00	\$4,878.00
447554	5/18/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(288.00)	\$723.28
447554	5/18/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	915.28	\$723.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447554	5/18/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.24	\$723.28
447554	5/18/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	50.76	\$723.28
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.49	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	15.99	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.38	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.70	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.72	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	144.09	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	47.49	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	80.00	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	91.80	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	154.66	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A257	9.50	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A257	16.00	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.91	\$674.84
447555	5/18/2017	OFFICE DEPOT	531010	COMMODITIES	A251	13.33	\$674.84
447556	5/18/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	872.08	\$22,440.85
447556	5/18/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	21,568.77	\$22,440.85
447557	5/18/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	1,101.60	\$1,101.60
447558	5/18/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
447559	5/18/2017	CHRISTOPHER MOISER	490030	OTHER LOCAL	G001	422.50	\$422.50
447560	5/18/2017	DECK & DRIVE SOLUTIONS	455500	LICENSES & PERMITS	G001	68.00	\$68.00
447561	5/18/2017	DEERY BROTHERS CHEVROLET	529410	OTHER CHARGES	G001	1,256.21	\$1,256.21
447562	5/18/2017	ENTERPRISE-RENT-A-CAR	529410	OTHER CHARGES	G001	312.55	\$312.55
447563	5/18/2017	PREMIER HOMES	529410	OTHER CHARGES	E304	5,247.00	\$5,247.00
447564	5/18/2017	SERVICE LEGENDS	455530	LICENSES & PERMITS	G001	184.00	\$184.00
447565	5/18/2017	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	61,108.06	\$61,108.06
447566	5/18/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	22.61	\$86.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447566	5/18/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	63.64	\$86.25
447567	5/18/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	84.00	\$84.00
447568	5/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$263.47
447568	5/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	238.47	\$263.47
447569	5/18/2017	POLYDYNE INC	532030	COMMODITIES	A251	42,624.00	\$42,624.00
447570	5/18/2017	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	52,781.75	\$52,781.75
447571	5/18/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
447572	5/18/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	10,574.75	\$51,839.52
447572	5/18/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	41,264.77	\$51,839.52
447573	5/18/2017	R R FLOODY COMPANY INC	532150	COMMODITIES	A251	359.56	\$359.56
447574	5/18/2017	RW EXCAVATING & DOZING LC	543030	CAPITAL OUTLAY	E304	17,128.55	\$17,128.55
447575	5/18/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	16.20	\$16.20
447576	5/18/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	863.36	\$863.36
447577	5/18/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$60.00
447578	5/18/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	149.00	\$149.00
447579	5/18/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	10,000.00	\$10,000.00
447580	5/18/2017	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E000	87.00	\$292.00
447580	5/18/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$292.00
447580	5/18/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	150.00	\$292.00
447581	5/18/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
447582	5/18/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	85.00	\$745.00
447582	5/18/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	660.00	\$745.00
447583	5/18/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
447584	5/18/2017	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	300.00	\$300.00
447585	5/18/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	156.63	\$156.63
447586	5/18/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$479.28
447587	5/18/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	900.00	\$2,634.44
447587	5/18/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,734.44	\$2,634.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447588	5/18/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	103.64	\$103.64
447589	5/18/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	E301	231.00	\$231.00
447590	5/18/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	9.53	\$9.53
447591	5/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	47.56	\$1,589.46
447591	5/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,110.00	\$1,589.46
447591	5/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	56.95	\$1,589.46
447591	5/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	374.95	\$1,589.46
447592	5/18/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	231.94	\$274.40
447592	5/18/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$274.40
447593	5/18/2017	VULCAN INC	532240	COMMODITIES	S360	208.32	\$208.32
447594	5/18/2017	THE WILSON GROUP INC	542010	CAPITAL OUTLAY	C042	79,345.03	\$79,345.03
447595	5/18/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	59,682.16	\$59,682.16
447596	5/18/2017	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
447597	5/18/2017	ROBERT ZERKLE	528650	CONTRACTUAL SERVICES	A251	153.00	\$153.00
901595	5/16/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	34.48	\$358.93
901595	5/16/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	324.45	\$358.93
901596	5/16/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	27.48	\$58.36
901596	5/16/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$58.36
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,024.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,024.37
901597	5/16/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,024.37
901598	5/16/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	44.40	\$44.40
901599	5/16/2017	WEBER BATTERY INC	532150	COMMODITIES	S360	41.10	\$41.10
901600	5/16/2017	BOBS TOOLS INC	532150	COMMODITIES	S360	53.98	\$53.98
901601	5/16/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	576.00	\$576.00
901602	5/16/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	138.71	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	10.25	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	586.00	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	145.04	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$7,861.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	10.24	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	145.04	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	10.24	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$7,861.76
901602	5/16/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$7,861.76
901603	5/16/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$52.53
901604	5/16/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,950.00	\$1,950.00
901605	5/16/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	397.00	\$397.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	328.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	984.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	354.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	369.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$3,893.00
901606	5/16/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	624.00	\$3,893.00
901607	5/16/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	787.00	\$787.00
901608	5/16/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
901609	5/16/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	6.63	\$723.76
901609	5/16/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	229.97	\$723.76
901609	5/16/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	473.41	\$723.76
901609	5/16/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	S360	13.75	\$723.76
901610	5/16/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	240.25	\$240.25
901611	5/16/2017	VESSCO INC	532150	COMMODITIES	A251	189.20	\$189.20
901612	5/16/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	186.95	\$1,320.38
901612	5/16/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	370.70	\$1,320.38
901612	5/16/2017	AIRGAS INC	532030	COMMODITIES	G001	93.68	\$1,320.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901612	5/16/2017	AIRGAS INC	532030	COMMODITIES	G001	157.35	\$1,320.38
901612	5/16/2017	AIRGAS INC	532110	COMMODITIES	A251	511.70	\$1,320.38
901613	5/16/2017	PARKSON CORPORATION	532150	COMMODITIES	A251	611.33	\$611.33
901614	5/16/2017	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	1,833.00	\$7,332.00
901614	5/16/2017	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	1,833.00	\$7,332.00
901614	5/16/2017	JOHNSON CONTROLS INC	104040		G001	3,666.00	\$7,332.00
901615	5/16/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	272.46	\$272.46
901616	5/16/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$416.61
901616	5/16/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$416.61
901616	5/16/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	111.37	\$416.61
901616	5/16/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	169.87	\$416.61
901617	5/16/2017	KONE INC	542010	CAPITAL OUTLAY	C034	159.06	\$159.06
901618	5/16/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
901619	5/16/2017	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	3,972.80	\$23,836.75
901619	5/16/2017	EMPLOYEE AND FAMILY RESOURCES INC	104040		S451	19,863.95	\$23,836.75
901620	5/16/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	574.99	\$574.99
901621	5/16/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	1,139.00	\$2,089.00
901621	5/16/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	950.00	\$2,089.00
901622	5/18/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$265.00
901622	5/18/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$265.00
901623	5/18/2017	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	E301	(49.82)	\$231.06
901623	5/18/2017	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	E301	280.88	\$231.06
901624	5/18/2017	CENTURY HOMES	532010	COMMODITIES	G001	430.00	\$2,381.60
901624	5/18/2017	CENTURY HOMES	532010	COMMODITIES	G001	971.60	\$2,381.60
901624	5/18/2017	CENTURY HOMES	532010	COMMODITIES	G001	980.00	\$2,381.60
901625	5/18/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	139.98	\$139.98
901626	5/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	512.35	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.34	\$2,510.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901626	5/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	67.57	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.36	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	135.14	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	112.64	\$2,510.12
901626	5/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	137.13	\$2,510.12
901627	5/18/2017	KRYGER GLASS CO	532260	COMMODITIES	I021	203.28	\$203.28
901628	5/18/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	500.00	\$1,469.84
901628	5/18/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	969.84	\$1,469.84
901629	5/18/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901629	5/18/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901629	5/18/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
901630	5/18/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	367.65	\$367.65
901631	5/18/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	234.45	\$234.45
901632	5/18/2017	AIRGAS INC	532030	COMMODITIES	S360	209.70	\$209.70
901633	5/18/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	18,205.81	\$18,205.81
901634	5/18/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,327.38	\$2,327.38
901635	5/18/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$6.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901636	5/18/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	586.88	\$586.88
901637	5/18/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	750.00	\$750.00
901638	5/18/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	582.00	\$582.00
Total Prepared Checks and Wires:						\$3,338,219.94	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 12, 2017 to May 18, 2017

Description	Amount
Airport Authority Expenditu Total	68,174.74
Altoona WRA Commtly pmts Total	181,866.30
Ambulance Charges Total	59,364.32
Ankeny WRA Commtly pmts Total	527,535.00
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,000.00
Areaway Permit Total	3,027.00
Basketball Participation Fee Total	1,057.26
Bondurant WRA Commtly pmts Total	41,305.00
Book Bags Total	61.70
Building Permit Total	76,059.55
Burial Service Charge Total	10,350.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	1,000.12
Cigarette Permit Total	5,300.00
Clive WRA Commtly pmts Total	147,266.40
Collection ExpAgency Collect Total	(12,320.00)
Collection Fees Total	140.00
Commercial Street Use Permit Total	810.00
Communication System License Total	1,158.94
Concessions Total	1,257.94
Contract Hauler Analysis Fee Total	945.00
Contract Hauler Treatment Char Total	22,174.53
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	115.00
Court Ordered Restitution Total	232.95
Cumming WRA Commtly pmts Total	1,566.00
Deed Filing Fee Total	10.00
Demolition Permit Total	409.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	30.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	9,359.80
Energy Efficient Review Fee Total	1,808.26
Energy Rebate Total	6,164.90
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,575.00
Fence Permit Fee Total	728.00
Field Use Permit Total	26.00
Finance Charges Collected Total	(521.00)
Fines From Parking Violations Total	37,189.00
Fire Overtime Reimbursement Total	1,226.23
Flammable Permit Total	1,835.00

Flammable PermitConstruction Total	5,625.00
Flammable PermitsTent and Temp Total	1,695.00
GATSO Payable Total	1,690.00
GDM Softball Park Concessions Total	1,032.25
Glendale Pcm Endowment Lot Sal Total	160.00
GPHOC WRA Commtty pmts Total	13,324.50
Grading Permit Total	410.00
Grave Space Sales Total	3,810.00
Grays Lake Concessions Total	215.50
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	10,305.81
Impound Vehicle Release Fee Total	1,800.00
Indirect Cost Allocation Total	8,855.75
Industrial Analysis Fee Total	2,740.00
Industrial Sampling Total	1,555.00
Inspection Services Fee Total	11,303.50
Interest IncomeLoans Total	591.63
InterLibrary Loan Total	21.00
Invested Operating Funds Total	7,048.88
Junk Vehicle Certificate Total	740.00
Late Fee Total	10,017.93
Late FeeYard Waste Total	236.34
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	3,005.41
Library Fines Total	2,088.53
Loan Repayment Total	4,118.17
Lot Owner Service Charge Total	165.60
Material Labor Street Excav Total	7,481.07
Mechanical Permit Total	11,931.00
Meeting Room RentalCentral Total	480.00
Miscellaneous Total	142,526.86
Miscellaneous Contractual Serv Total	(1,164.71)
Miscellaneous Rentals Total	270.00
Miscellaneous Sales Total	2,054.46
Mobile Home Taxes Total	5,090.20
Moneys And Credits Total	473.40
Multiple Dwelling Inspection Total	11,682.50
NonCity Health Ins Part Fee Total	1,078.55
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	142.00
Park Shelter Houses Total	5,380.00
Parking Fees Total	3,625.00
Parking Meter Receipts Total	1,877.00
Parking Smart Cards Total	1,817.76
Participation Fees Total	280.00
Pet License Total	2,515.00
PioneerColumbus Building Rent Total	60.00
Plan Check Fee Total	36,381.15

Pleasant Hill WRA Commtty pmts Total	39,330.50
Plumbing Permit Total	6,220.00
PMT FED W/H Total	605,847.80
PMT FICA/MEDICARE Total	487,779.66
PMT STATE IOWA Total	225,087.00
Police Information Service Fee Total	473.25
Police Overtime Code Enforce Total	68.00
Pool Passes Total	983.49
Pool Rentals Total	1,962.26
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	3,222.64
Recreation Equipment Rental Total	1,430.00
Recycling Total	687.45
Red Light Camera Total	159,858.00
Red Light Camera Ovr 60 Total	36,863.62
Reimbursement For Services Total	2,738.91
Reimbursement of Expense Total	8,871.43
Rented Parking Spaces Total	325.00
ReplacementLost Damaged Mat Total	572.53
Residential Street Use Permits Total	110.00
Road Use Tax Total	1,605,827.61
ROW Management Fee Total	3,151.97
Sale Of City Memorabilia Total	44.00
Sale Of Miscellaneous Copies Total	200.20
Sale Of Other City Equipment Total	4,236.68
Sale Of Salt And Sand Total	3,900.00
Sale Of Vehicle Demolition Cer Total	1,891.00
Sales Tax Payable Total	2,220.90
Salvage Dealer License Total	4,488.00
Shared Liquor License FeesLiq Total	13,262.20
Sidewalk Permit Total	280.00
Sign Permit Total	1,554.00
Site Plan Review Fee Total	630.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	175.00
Soccer Participation Fee Total	589.62
Softball Participation Fee Total	56.60
Solid Waste Charge Coll By Wat Total	172,802.20
Solid Waste Hauler Decal Total	190.00
Sound Permit Total	720.00
Special Utility/Excise Tax Total	1,837,300.18
Speed Camera Ovr 60 Total	172,805.20
Sponsorship Total	2,550.00
Storm Water Utility Fee From W Total	492,855.55
Street Excavation Permit Total	1,980.40
Street Obstruction Permit Total	10,550.00
Subdivision Filing Fee Total	900.00
Swimming Lessons Total	2,845.00

Sylvan Theater Total	750.00
Taxes On Agricultural Land Total	1,275.66
Taxes On Real Property Total	4,849,365.95
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	195.04
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	723.91
Video Rental Total	1,943.22
Volleyball Participation Fee Total	224.06
Wading Pool Rental Total	70.75
Wastewater Fee Billed by City Total	22,148.99
Wastewater Service Charge Total	698,568.12
Yard Waste Charge Coll By Wate Total	22,522.64
Yard Waste Collection Total	130,518.52
Zoning Certificate Of Occupanc Total	535.00
Zoning Map Amendment Fee Total	100.00
Grand Total	13,206,374.77