



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
719	5/23/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	462,502.35	\$462,502.35
720	5/22/2017	US BANK NA	202007		A251	23,943.99	\$89,135.77
720	5/22/2017	US BANK NA	202007		A255	306.60	\$89,135.77
720	5/22/2017	US BANK NA	202007		C034	159.06	\$89,135.77
720	5/22/2017	US BANK NA	202007		C038	1,312.00	\$89,135.77
720	5/22/2017	US BANK NA	202007		C040	58.36	\$89,135.77
720	5/22/2017	US BANK NA	202007		C042	423.56	\$89,135.77
720	5/22/2017	US BANK NA	202007		E000	5,800.29	\$89,135.77
720	5/22/2017	US BANK NA	202007		E101	196.12	\$89,135.77
720	5/22/2017	US BANK NA	202007		E151	240.25	\$89,135.77
720	5/22/2017	US BANK NA	202007		E301	415.70	\$89,135.77
720	5/22/2017	US BANK NA	202007		G001	25,054.17	\$89,135.77
720	5/22/2017	US BANK NA	202007		G005	222.53	\$89,135.77
720	5/22/2017	US BANK NA	202007		I010	1,557.50	\$89,135.77
720	5/22/2017	US BANK NA	202007		I021	203.28	\$89,135.77
720	5/22/2017	US BANK NA	202007		S020	440.24	\$89,135.77
720	5/22/2017	US BANK NA	202007		S360	4,965.37	\$89,135.77
720	5/22/2017	US BANK NA	202007		S451	23,836.75	\$89,135.77
447598	5/23/2017	3801 LLC	528190	CONTRACTUAL SERVICES	S371	15,173.19	\$15,173.19
447599	5/23/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	185,137.43	\$215,199.77
447599	5/23/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	30,062.34	\$215,199.77
447600	5/23/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	279.95	\$279.95
447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	51.24	\$1,900.74
447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	52.00	\$1,900.74

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447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	119.98	\$1,900.74
447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	315.10	\$1,900.74
447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	315.10	\$1,900.74
447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	417.12	\$1,900.74
447601	5/23/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.20	\$1,900.74
447602	5/23/2017	ACTION REPROGRAPHICS	523080	CONTRACTUAL SERVICES	G001	204.53	\$204.53
447603	5/23/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447604	5/23/2017	ADORAMA	531030	COMMODITIES	G001	30.00	\$68.91
447604	5/23/2017	ADORAMA	531030	COMMODITIES	G001	38.91	\$68.91
447605	5/23/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
447606	5/23/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
447607	5/23/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	1,020.36	\$2,155.83
447607	5/23/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	1,135.47	\$2,155.83
447608	5/23/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(480.00)	\$15.00
447608	5/23/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	495.00	\$15.00
447609	5/23/2017	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	C040	1,839.50	\$1,839.50
447610	5/23/2017	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	558.00	\$558.00
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$516.51
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$516.51
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$516.51
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	92.30	\$516.51
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.62	\$516.51
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	40.74	\$516.51
447611	5/23/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	166.29	\$516.51
447612	5/23/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
447613	5/23/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00

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447614	5/23/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	959.31	\$959.31
447615	5/23/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	773.87	\$4,796.21
447615	5/23/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	789.82	\$4,796.21
447615	5/23/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	851.20	\$4,796.21
447615	5/23/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	2,381.32	\$4,796.21
447616	5/23/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	708.00	\$708.00
447617	5/23/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	295.00	\$295.00
447618	5/23/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,569.45	\$7,569.45
447619	5/23/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,025.00	\$1,025.00
447620	5/23/2017	BLACK & DECKER US INC	532170	COMMODITIES	E151	24.00	\$74.01
447620	5/23/2017	BLACK & DECKER US INC	532170	COMMODITIES	E151	50.01	\$74.01
447621	5/23/2017	BOLTON & HAY INC	532110	COMMODITIES	G001	16.64	\$16.64
447622	5/23/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	131.94	\$131.94
447623	5/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	15.00	\$101.58
447623	5/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	15.00	\$101.58
447623	5/23/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	18.90	\$101.58
447623	5/23/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	52.68	\$101.58
447624	5/23/2017	JOSEPH BRANDSTATTER	532100	COMMODITIES	G001	143.07	\$143.07
447625	5/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(52.02)	\$4,618.59
447625	5/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(16.79)	\$4,618.59
447625	5/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,724.70	\$4,618.59
447625	5/23/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,962.70	\$4,618.59
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.97	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.49	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$3,280.42

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447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.78	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.85	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.02	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.04	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.39	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.38	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.19	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.56	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.84	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.35	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.77	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.25	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.60	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.72	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.74	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.43	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.36	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.91	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.57	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.91	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.20	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.83	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.42	\$3,280.42

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447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.53	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.42	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.24	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.19	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.48	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	118.40	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	153.21	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	388.85	\$3,280.42
447626	5/23/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,161.16	\$3,280.42
447627	5/23/2017	CAMPBELL SUPPLY CO	532060	COMMODITIES	S360	617.00	\$617.00
447628	5/23/2017	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
447629	5/23/2017	CDW LLC	531035	COMMODITIES	G001	85.44	\$1,369.57
447629	5/23/2017	CDW LLC	531035	COMMODITIES	G001	125.13	\$1,369.57
447629	5/23/2017	CDW LLC	531035	COMMODITIES	G001	344.02	\$1,369.57
447629	5/23/2017	CDW LLC	531040	COMMODITIES	G001	364.98	\$1,369.57
447629	5/23/2017	CDW LLC	544220	CAPITAL OUTLAY	C051	450.00	\$1,369.57
447630	5/23/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	57.42	\$57.42
447631	5/23/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.66	\$471.92
447631	5/23/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.66	\$471.92
447631	5/23/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	305.24	\$471.92
447631	5/23/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	87.36	\$471.92
447632	5/23/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,095.75	\$6,095.75
447633	5/23/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447634	5/23/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447635	5/23/2017	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	166.51	\$166.51
447636	5/23/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	54,389.94	\$57,446.40
447636	5/23/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,056.46	\$57,446.40
447637	5/23/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	12.50	\$26.00
447637	5/23/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	13.50	\$26.00

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447638	5/23/2017	DYNAMITE DIVERS LLC	532260	COMMODITIES	G001	60.00	\$505.88
447638	5/23/2017	DYNAMITE DIVERS LLC	532260	COMMODITIES	G001	445.88	\$505.88
447639	5/23/2017	VOGEL TRAFFIC SERVICES INC	528650	CONTRACTUAL SERVICES	S360	3,317.00	\$3,317.00
447640	5/23/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$5,398.06
447640	5/23/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$5,398.06
447640	5/23/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,920.06	\$5,398.06
447641	5/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.64	\$42.11
447641	5/23/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E104	9.47	\$42.11
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	43.26	\$1,391.08
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	55.37	\$1,391.08
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	64.70	\$1,391.08
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	68.07	\$1,391.08
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	142.52	\$1,391.08
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	366.64	\$1,391.08
447642	5/23/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	650.52	\$1,391.08
447643	5/23/2017	MICHAEL FONG	532120	COMMODITIES	G001	250.00	\$250.00
447644	5/23/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,920.00	\$1,920.00
447645	5/23/2017	KRISTI GARLAND	522020	CONTRACTUAL SERVICES	G001	48.53	\$48.53
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$775.05
447646	5/23/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$775.05
447647	5/23/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00

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447648	5/23/2017	PA GOLDBECK	532080	COMMODITIES	H720	800.00	\$800.00
447649	5/23/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	314.55	\$314.55
447650	5/23/2017	W W GRAINGER INC	532040	COMMODITIES	A251	77.13	\$290.63
447650	5/23/2017	W W GRAINGER INC	532040	COMMODITIES	A251	213.50	\$290.63
447651	5/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	85.15	\$447.15
447651	5/23/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	362.00	\$447.15
447652	5/23/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
447653	5/23/2017	HEADWATERS CM HOLDINGS LLC	532030	COMMODITIES	A251	1,437.50	\$1,437.50
447654	5/23/2017	NATALIE HEINEMANN	532260	COMMODITIES	G001	750.00	\$750.00
447655	5/23/2017	HP INC	544190	CAPITAL OUTLAY	G001	1,583.38	\$1,583.38
447656	5/23/2017	HF GROUP LLC	531028	COMMODITIES	G001	134.91	\$134.91
447657	5/23/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,408.05	\$12,408.05
447658	5/23/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
447659	5/23/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	238.50	\$485.10
447659	5/23/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	246.60	\$485.10
447660	5/23/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	141.00	\$354.25
447660	5/23/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	213.25	\$354.25
447661	5/23/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	37.80	\$37.80
447662	5/23/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
447663	5/23/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$450.00
447664	5/23/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,188.62	\$2,188.62
447665	5/23/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	75.00	\$75.00
447666	5/23/2017	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	441.52	\$441.52
447667	5/23/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447668	5/23/2017	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	3,586.50	\$3,586.50
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.19	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.16	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$2,212.98

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447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.00	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.25	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.35	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.56	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.36	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.04	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.79	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.31	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	238.80	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	404.27	\$2,212.98
447669	5/23/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	807.89	\$2,212.98
447670	5/23/2017	IOWACE	527520	CONTRACTUAL SERVICES	G001	770.00	\$770.00
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	130.20	\$42,979.67
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	1,536.33	\$42,979.67
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	1,785.30	\$42,979.67
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	1,962.21	\$42,979.67
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	2,511.79	\$42,979.67
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	16,383.24	\$42,979.67
447671	5/23/2017	KECK INC	532180	COMMODITIES	I010	18,670.60	\$42,979.67
447672	5/23/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447673	5/23/2017	KINNUCAN TREE EXPERTS AND LANDSCAPING CO	532010	COMMODITIES	C051	129,602.75	\$129,602.75
447674	5/23/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
447675	5/23/2017	MATT LEYDENS DIVE SHOP	526090	CONTRACTUAL SERVICES	A251	390.00	\$390.00
447676	5/23/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	416.80	\$416.80
447677	5/23/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,243.59	\$2,243.59
447678	5/23/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	1,105.00	\$13,828.60
447678	5/23/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	2,193.00	\$13,828.60

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447678	5/23/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	2,250.00	\$13,828.60
447678	5/23/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	2,755.60	\$13,828.60
447678	5/23/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,525.00	\$13,828.60
447679	5/23/2017	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	304.50	\$304.50
447680	5/23/2017	MENARD INC	532040	COMMODITIES	S360	28.35	\$733.97
447680	5/23/2017	MENARD INC	532100	COMMODITIES	G001	30.90	\$733.97
447680	5/23/2017	MENARD INC	532100	COMMODITIES	G001	37.98	\$733.97
447680	5/23/2017	MENARD INC	532100	COMMODITIES	G001	76.72	\$733.97
447680	5/23/2017	MENARD INC	532140	COMMODITIES	A251	59.96	\$733.97
447680	5/23/2017	MENARD INC	532140	COMMODITIES	C034	9.99	\$733.97
447680	5/23/2017	MENARD INC	532140	COMMODITIES	C034	45.80	\$733.97
447680	5/23/2017	MENARD INC	532140	COMMODITIES	C034	66.77	\$733.97
447680	5/23/2017	MENARD INC	532140	COMMODITIES	C040	53.49	\$733.97
447680	5/23/2017	MENARD INC	532140	COMMODITIES	C040	87.04	\$733.97
447680	5/23/2017	MENARD INC	532150	COMMODITIES	S360	21.34	\$733.97
447680	5/23/2017	MENARD INC	532150	COMMODITIES	S360	52.96	\$733.97
447680	5/23/2017	MENARD INC	532170	COMMODITIES	E000	66.79	\$733.97
447680	5/23/2017	MENARD INC	532170	COMMODITIES	E000	95.88	\$733.97
447681	5/23/2017	MERRILL AXLE & WHEEL SERVICE INC	532190	COMMODITIES	G001	480.18	\$480.18
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	621.72	\$103,377.77
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	640.80	\$103,377.77
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,023.51	\$103,377.77
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,187.54	\$103,377.77
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,286.10	\$103,377.77
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,246.50	\$103,377.77
447682	5/23/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,371.60	\$103,377.77
447683	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,085.05	\$1,085.05
447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	66.29	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.13	\$17,547.77

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447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.14	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.94	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.51	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	45.71	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	387.01	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.40	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.71	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	320.75	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,092.04	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.37	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.74	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.95	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	466.81	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.76	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.08	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.53	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.36	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.53	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$17,547.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.62	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.54	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.99	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.71	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.59	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.01	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.85	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.30	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.10	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.85	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.11	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.82	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.48	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.53	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.20	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.01	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.75	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.98	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.07	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,159.26	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,442.56	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,637.04	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.79	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.96	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.09	\$17,547.77
447684	5/23/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.50	\$17,547.77
447685	5/23/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	375.00	\$375.00

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447686	5/23/2017	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	415.00	\$475.99
447686	5/23/2017	MIDLANDS BUSINESS EQUIPMENT INC	544080	CAPITAL OUTLAY	G001	60.99	\$475.99
447687	5/23/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	63,338.68	\$63,338.68
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.97	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	55.17	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	85.97	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	90.98	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	149.96	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	162.47	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	175.50	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531026	COMMODITIES	C042	310.45	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.13	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	48.45	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,650.98
447688	5/23/2017	MIDWEST TAPE	531029	COMMODITIES	C042	114.33	\$1,650.98
447689	5/23/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.90	\$124.44
447689	5/23/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	64.54	\$124.44
447690	5/23/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	268.00	\$268.00
447691	5/23/2017	MOBOTREX	532060	COMMODITIES	S360	125.00	\$2,275.00
447691	5/23/2017	MOBOTREX	544150	CAPITAL OUTLAY	C038	2,150.00	\$2,275.00
447692	5/23/2017	MOLTEN USA INC	532220	COMMODITIES	G001	846.05	\$846.05

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447693	5/23/2017	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	17.49	\$97.34
447693	5/23/2017	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	79.85	\$97.34
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	67.41	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(131.20)	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.11	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.32	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.10	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.31	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.60	\$161.65
447694	5/23/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.00	\$161.65
447695	5/23/2017	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
447696	5/23/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	97.17	\$97.17
447697	5/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$461.50
447697	5/23/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	372.00	\$461.50
447698	5/23/2017	OCCUPATIONAL SAFETY SOLUTIONS	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(6.22)	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.80	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.22	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.58	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.36	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.01	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.06	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.56	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.24	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	73.06	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	78.12	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	137.55	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G001	262.13	\$748.80
447699	5/23/2017	OFFICE DEPOT	531010	COMMODITIES	G005	14.33	\$748.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447700	5/23/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	(320.76)	\$668.55
447700	5/23/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	320.76	\$668.55
447700	5/23/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	668.55	\$668.55
447701	5/23/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	2,400.00	\$2,400.00
447702	5/23/2017	AMANDA L YOUNG	457047	FINES & FORFEITURES	G001	65.00	\$65.00
447703	5/23/2017	BONNYE E PAGE	457048	FINES & FORFEITURES	G001	35.00	\$35.00
447704	5/23/2017	JESSICA N COOK	457048	FINES & FORFEITURES	G001	157.00	\$157.00
447705	5/23/2017	KARI AALBERS, C/O SHERINIAN AND HASSO LAW FIRM	529410	OTHER CHARGES	G001	15,000.00	\$15,000.00
447706	5/23/2017	LOUIS WRIGHT	457048	FINES & FORFEITURES	G001	21.00	\$41.00
447706	5/23/2017	LOUIS WRIGHT	457030	FINES & FORFEITURES	G001	20.00	\$41.00
447707	5/23/2017	MADISON HARRINGTON	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447708	5/23/2017	NATHAN D TYLER	457048	FINES & FORFEITURES	G001	26.00	\$26.00
447709	5/23/2017	PAUL A BRIDDELL	457047	FINES & FORFEITURES	G001	40.00	\$40.00
447710	5/23/2017	ROSSANY AUCEDA BRUGGER	457047	FINES & FORFEITURES	G001	65.00	\$65.00
447711	5/23/2017	SAHAL IBRAHIM AHMED	457048	FINES & FORFEITURES	G001	65.00	\$65.00
447712	5/23/2017	SAID NEHAS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
447713	5/23/2017	SHERINIAN AND HASSO LAW FIRM	529410	OTHER CHARGES	G001	14,127.08	\$14,127.08
447714	5/23/2017	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	668.40	\$668.40
447715	5/23/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,693.29	\$14,693.29
447716	5/23/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$42.00
447716	5/23/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$42.00
447717	5/23/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.99	\$13.99
447718	5/23/2017	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	3,006.00	\$3,006.00
447719	5/23/2017	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	236,275.68	\$236,275.68
447720	5/23/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	2,897.10	\$2,879.83
447720	5/23/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	(17.27)	\$2,879.83
447721	5/23/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	1,186.90	\$1,186.90
447722	5/23/2017	RAMCO INNOVATIONS INC	526030	CONTRACTUAL SERVICES	E101	674.88	\$674.88

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447723	5/23/2017	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	(3,739.24)	\$1,745.36
447723	5/23/2017	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	7.07	\$1,745.36
447723	5/23/2017	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	1,745.36	\$1,745.36
447723	5/23/2017	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E000	3,732.17	\$1,745.36
447724	5/23/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
447725	5/23/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
447726	5/23/2017	SALT-AWAY PRODUCTS INC	532170	COMMODITIES	S360	89.77	\$89.77
447727	5/23/2017	FRANK SANTIAGO	541010	CAPITAL OUTLAY	C038	8,000.00	\$8,000.00
447728	5/23/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
447729	5/23/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	717.16	\$1,618.56
447729	5/23/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	901.40	\$1,618.56
447730	5/23/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
447731	5/23/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	48.30	\$48.30
447732	5/23/2017	SNAP ON INC	532170	COMMODITIES	A251	7.67	\$153.81
447732	5/23/2017	SNAP ON INC	532170	COMMODITIES	A251	146.14	\$153.81
447733	5/23/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447734	5/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$679.83
447734	5/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$679.83
447734	5/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$679.83
447734	5/23/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$679.83
447735	5/23/2017	STATE STEEL	532230	COMMODITIES	A251	89.55	\$89.55
447736	5/23/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	1,108.32	\$1,108.32
447737	5/23/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
447738	5/23/2017	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	E301	540.00	\$540.00
447739	5/23/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	489.60	\$489.60
447740	5/23/2017	T W ENTERPRISES INC	532170	COMMODITIES	G001	201.40	\$201.40
447741	5/23/2017	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	450.00	\$450.00
447742	5/23/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$830.60
447743	5/23/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.60	\$15.60

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447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,333.04	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	206.26	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	252.80	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	241.28	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	144.15	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.64	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	183.24	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.62	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	279.74	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	538.63	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	26.02	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	154.18	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	169.68	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	117.64	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.04	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.62	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,167.77	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,483.61	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.59	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	596.22	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	377.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.09	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	237.75	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	115.11	\$21,093.32

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447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	194.23	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	317.33	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	439.09	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	788.09	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	200.22	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	427.59	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.71	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,157.84	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.55	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.17	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	162.63	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.17	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.70	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.10	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.10	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.59	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	42.05	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	397.48	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	49.94	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.59	\$21,093.32

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447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	16.79	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	(9.23)	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	(9.21)	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,093.32
447744	5/23/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,472.73	\$21,093.32
447745	5/23/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	7,321.20	\$7,321.20
447746	5/23/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
447747	5/23/2017	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	80.87	\$80.87
447748	5/23/2017	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	220.80	\$220.80
447749	5/23/2017	STEVE WOODY	528660	OTHER CHARGES	S324	297.00	\$297.00
447750	5/23/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,050.00	\$2,050.00
447751	5/23/2017	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	798.32	\$798.32
447752	5/26/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,149.06	\$1,149.06
447753	5/26/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
447754	5/26/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
447755	5/26/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	649.04	\$649.04
447756	5/26/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
447757	5/26/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	457.50	\$457.50
447758	5/26/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	72.50	\$72.50
447759	5/26/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,015.90	\$28,015.90
447760	5/26/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
447761	5/26/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
447762	5/26/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,142.00	\$2,142.00
447763	5/26/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	163.00	\$163.00
447764	5/26/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,272.00	\$2,272.00
447765	5/26/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,982.46	\$133,982.46
447766	5/26/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	872.00	\$872.00
447767	5/26/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,492.20	\$10,492.20
447768	5/26/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75

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447769	5/26/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,024.10	\$1,024.10
447770	5/26/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	281.32	\$281.32
447771	5/26/2017	CDM FOR SS AND FED WH	589002		A235	(162.68)	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589004		A235	1,820.81	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589004		A235	581,852.55	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589002		A235	(38.04)	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589002		A235	728.24	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589002		A235	345,273.38	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589002		A235	177.82	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589002		A235	139,058.72	\$1,068,568.80
447771	5/26/2017	CDM FOR SS AND FED WH	589004		A235	(142.00)	\$1,068,568.80
447772	5/26/2017	CDM FOR SS AND FED WH	589004		A235	580.90	\$1,281.42
447772	5/26/2017	CDM FOR SS AND FED WH	589002		A235	567.74	\$1,281.42
447772	5/26/2017	CDM FOR SS AND FED WH	589002		A235	132.78	\$1,281.42
447773	5/26/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
447774	5/26/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
447775	5/26/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	557.04	\$557.04
447776	5/26/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
447777	5/26/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
447778	5/26/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
447779	5/26/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	223.66	\$223.66
447780	5/26/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
447781	5/26/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
447782	5/26/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
447783	5/26/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	61,571.12	\$61,571.12
447784	5/26/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
447785	5/26/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	420.00	\$420.00
447786	5/26/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
447787	5/26/2017	IPERS	589026		A235	(2,647.12)	\$405,396.79

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447787	5/26/2017	IPERS	589026		A235	164,751.34	\$405,396.79
447787	5/26/2017	IPERS	589026		A235	(3,972.92)	\$405,396.79
447787	5/26/2017	IPERS	589026		A235	247,265.49	\$405,396.79
447788	5/26/2017	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
447789	5/26/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
447790	5/26/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,577.65	\$4,577.65
447791	5/26/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
447792	5/26/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
447793	5/26/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	78,214.15	\$78,214.15
447794	5/26/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,151.79	\$2,151.79
447795	5/26/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	184,412.47	\$692,919.12
447795	5/26/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	508,506.65	\$692,919.12
447796	5/26/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,228.75	\$25,048.74
447796	5/26/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,048.74
447797	5/26/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	346,369.98	\$346,369.98
447798	5/26/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
447799	5/26/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
447800	5/26/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
447801	5/26/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
447802	5/26/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
447803	5/26/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	561.18	\$561.18
447804	5/26/2017	CDM FOR STATE WH	589024		A235	368.00	\$219,640.00
447804	5/26/2017	CDM FOR STATE WH	589024		A235	219,272.00	\$219,640.00
447805	5/26/2017	CDM FOR STATE WH	589024		A235	257.00	\$257.00
447806	5/26/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,719.50	\$1,719.50
447807	5/26/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
447808	5/26/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
447809	5/26/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.93	\$266.93
447810	5/26/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	281.69	\$281.69

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447811	5/26/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,738.69	\$3,738.69
447812	5/25/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	921.95	\$921.95
447813	5/25/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	10.82	\$10.82
447814	5/25/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,319.30
447814	5/25/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$9,319.30
447815	5/25/2017	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	13,634.04	\$13,634.04
447816	5/25/2017	ADVANCED TECHNICAL SOLUTIONS	532150	COMMODITIES	A255	332.04	\$332.04
447817	5/25/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	335.84	\$335.84
447818	5/25/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	63.94	\$478.28
447818	5/25/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	414.34	\$478.28
447819	5/25/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,100.00	\$4,200.00
447819	5/25/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,100.00	\$4,200.00
447820	5/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	48.30	\$393.85
447820	5/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.62	\$393.85
447820	5/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	20.37	\$393.85
447820	5/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$393.85
447820	5/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$393.85
447820	5/25/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	20.37	\$393.85
447821	5/25/2017	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
447822	5/25/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,253.34	\$1,253.34
447823	5/25/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	28.87	\$28.87
447824	5/25/2017	JOSHUA BARR	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
447825	5/25/2017	B&B REAL ESTATE GROUP LLC	532500	COMMODITIES	C038	710.00	\$710.00
447826	5/25/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,116.29	\$19,384.28
447826	5/25/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$19,384.28
447827	5/25/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,813.83	\$1,813.83

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447828	5/25/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,536.50	\$15,536.50
447829	5/25/2017	BROCON SERVICES LLC	542010	CAPITAL OUTLAY	C040	71,294.76	\$71,294.76
447830	5/25/2017	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	11,690.00	\$11,690.00
447831	5/25/2017	DEB BRUCE	531030	COMMODITIES	G001	9.16	\$820.97
447831	5/25/2017	DEB BRUCE	532080	COMMODITIES	G001	300.00	\$820.97
447831	5/25/2017	DEB BRUCE	532080	COMMODITIES	G001	15.96	\$820.97
447831	5/25/2017	DEB BRUCE	532110	COMMODITIES	G001	12.59	\$820.97
447831	5/25/2017	DEB BRUCE	532190	COMMODITIES	G001	24.80	\$820.97
447831	5/25/2017	DEB BRUCE	532110	COMMODITIES	G001	8.46	\$820.97
447831	5/25/2017	DEB BRUCE	523080	CONTRACTUAL SERVICES	G001	250.00	\$820.97
447831	5/25/2017	DEB BRUCE	532080	COMMODITIES	G001	200.00	\$820.97
447832	5/25/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	29.53	\$29.53
447833	5/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$360.52
447833	5/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.98	\$360.52
447833	5/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	321.96	\$360.52
447834	5/25/2017	DARELL CALDWELL	522100	CONTRACTUAL SERVICES	E151	2,659.19	\$2,659.19
447835	5/25/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	16,586.06	\$16,586.06
447836	5/25/2017	TAMMY CANNEY	532080	COMMODITIES	G001	196.32	\$196.32
447837	5/25/2017	CAPITAL LANDSCAPING LLC	527620	CONTRACTUAL SERVICES	S863	1,142.00	\$1,142.00
447838	5/25/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
447839	5/25/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	296.70	\$2,580.60
447839	5/25/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2,283.90	\$2,580.60
447840	5/25/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	5.08	\$5.08
447841	5/25/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	164.79	\$552.14
447841	5/25/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	387.35	\$552.14
447842	5/25/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	213.82	\$1,658.17
447842	5/25/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	226.81	\$1,658.17
447842	5/25/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.84	\$1,658.17
447842	5/25/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.58	\$1,658.17

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447842	5/25/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.36	\$1,658.17
447842	5/25/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.92	\$1,658.17
447842	5/25/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.84	\$1,658.17
447843	5/25/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	52.91	\$52.91
447844	5/25/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	329.24	\$329.24
447845	5/25/2017	EMILY COHEN	528660	OTHER CHARGES	G001	1,443.44	\$1,443.44
447846	5/25/2017	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
447847	5/25/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	812.90	\$812.90
447848	5/25/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.31	\$22.31
447849	5/25/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$99.20
447849	5/25/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$99.20
447849	5/25/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	71.20	\$99.20
447850	5/25/2017	RYAN EAP	532500	COMMODITIES	C038	160.00	\$160.00
447851	5/25/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	239.52	\$239.52
447852	5/25/2017	SMOKE & MIRRORS LLC	528025	CONTRACTUAL SERVICES	C034	900.00	\$900.00
447853	5/25/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,318.21	\$146,807.29
447853	5/25/2017	ELLIOTT EQUIPMENT COMPANY	544220	CAPITAL OUTLAY	E000	144,489.08	\$146,807.29
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	78.75	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	207.90	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	327.60	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	400.57	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	423.15	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	726.60	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$20,102.24

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447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,409.10	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,606.50	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,394.53	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,845.46	\$20,102.24
447854	5/25/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,229.28	\$20,102.24
447855	5/25/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	12.01	\$32.54
447855	5/25/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	20.53	\$32.54
447856	5/25/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,715.60	\$2,715.60
447857	5/25/2017	JOE GATTO	528660	OTHER CHARGES	G001	(2,100.00)	\$176.60
447857	5/25/2017	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	2,276.60	\$176.60
447858	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$11.75
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$217.35
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$217.35
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$217.35
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$217.35
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$217.35
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$217.35
447859	5/25/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$217.35
447859	5/25/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$217.35
447859	5/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	16.80	\$217.35
447859	5/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$217.35
447859	5/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	28.10	\$217.35
447859	5/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	28.80	\$217.35
447860	5/25/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	767.96	\$767.96
447861	5/25/2017	W W GRAINGER INC	532060	COMMODITIES	G001	72.48	\$72.48
447862	5/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	185.52	\$263.18

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447862	5/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1.62	\$263.18
447862	5/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	34.68	\$263.18
447862	5/25/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.36	\$263.18
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	350.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,750.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$14,600.00
447863	5/25/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$14,600.00
447864	5/25/2017	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	420.21	\$420.21
447865	5/25/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	49,558.10	\$49,558.10
447866	5/25/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	173.80	\$4,258.10
447866	5/25/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	1,564.20	\$4,258.10
447866	5/25/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	2,520.10	\$4,258.10
447867	5/25/2017	DENNIS HERINK	528660	OTHER CHARGES	S324	200.00	\$200.00
447868	5/25/2017	SHAWN HERMAN	528660	OTHER CHARGES	S324	589.00	\$589.00
447869	5/25/2017	DEREK ALLAN HUNSLEY	528025	CONTRACTUAL SERVICES	C034	65.00	\$65.00
447870	5/25/2017	PATRICK HOULIHAN	528650	CONTRACTUAL SERVICES	G001	249.00	\$249.00
447871	5/25/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,118.00	\$41,794.16
447871	5/25/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	452.50	\$41,794.16
447871	5/25/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,232.00	\$41,794.16
447871	5/25/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	17,498.91	\$41,794.16
447871	5/25/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	19,492.75	\$41,794.16
447872	5/25/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	167.60	\$167.60
447873	5/25/2017	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A257	220.00	\$220.00
447874	5/25/2017	IMPACT7G	521020	CONTRACTUAL SERVICES	C034	5,000.00	\$5,000.00
447875	5/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.49)	\$374.70

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447875	5/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(4.79)	\$374.70
447875	5/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.99	\$374.70
447875	5/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	352.99	\$374.70
447876	5/25/2017	ITB INC	532080	COMMODITIES	G001	70.30	\$70.30
447877	5/25/2017	LIZBETH JIMENEZ	532500	COMMODITIES	E304	450.00	\$9,426.00
447877	5/25/2017	LIZBETH JIMENEZ	541015	CAPITAL OUTLAY	E304	8,976.00	\$9,426.00
447878	5/25/2017	LIZBETH JIMENEZ	541015	CAPITAL OUTLAY	E304	1,884.00	\$1,884.00
447879	5/25/2017	KBC INC	532110	COMMODITIES	A251	825.54	\$1,202.95
447879	5/25/2017	KBC INC	532150	COMMODITIES	G001	377.41	\$1,202.95
447880	5/25/2017	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	1,713.00	\$1,713.00
447881	5/25/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	27,285.94	\$33,818.44
447881	5/25/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,532.50	\$33,818.44
447882	5/25/2017	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	70,213.90	\$70,213.90
447883	5/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	529.55	\$2,615.12
447883	5/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	585.16	\$2,615.12
447883	5/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	649.18	\$2,615.12
447883	5/25/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	851.23	\$2,615.12
447884	5/25/2017	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	4,000.00	\$4,000.00
447885	5/25/2017	MARTY MCKINNIE	531010	COMMODITIES	G001	105.99	\$105.99
447886	5/25/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	64.74	\$64.74
447887	5/25/2017	MENARD INC	532100	COMMODITIES	G001	325.70	\$1,227.42
447887	5/25/2017	MENARD INC	532110	COMMODITIES	G001	33.71	\$1,227.42
447887	5/25/2017	MENARD INC	532140	COMMODITIES	C038	58.90	\$1,227.42
447887	5/25/2017	MENARD INC	532140	COMMODITIES	C038	179.90	\$1,227.42
447887	5/25/2017	MENARD INC	532150	COMMODITIES	S360	14.77	\$1,227.42
447887	5/25/2017	MENARD INC	532150	COMMODITIES	S360	20.06	\$1,227.42
447887	5/25/2017	MENARD INC	532170	COMMODITIES	E000	46.67	\$1,227.42
447887	5/25/2017	MENARD INC	532170	COMMODITIES	E000	93.75	\$1,227.42
447887	5/25/2017	MENARD INC	532170	COMMODITIES	E000	101.23	\$1,227.42

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447887	5/25/2017	MENARD INC	532170	COMMODITIES	E000	140.88	\$1,227.42
447887	5/25/2017	MENARD INC	532170	COMMODITIES	E151	211.85	\$1,227.42
447888	5/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	104.92	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	260.76	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.44	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.85	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.86	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	345.61	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	382.90	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.99	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.57	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.80	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.89	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.32	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.28	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.84	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.42	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.65	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.57	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.77	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.77	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.03	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.72	\$29,697.34

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447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.48	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	330.43	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.52	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,568.47	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,903.68	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	192.50	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.59	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.24	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,577.30	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	520.44	\$29,697.34
447888	5/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,366.62	\$29,697.34
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	14.39	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	49.98	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	129.97	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	181.20	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	498.97	\$1,319.74
447889	5/25/2017	MIDWEST TAPE	531029	COMMODITIES	C042	120.32	\$1,319.74
447890	5/25/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	27.19	\$27.19
447891	5/25/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	72.05	\$72.05
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(611.02)	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(448.56)	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(29.73)	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.12	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.76	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.05	\$292.85

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447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.16	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	29.73	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.90	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.59	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	40.60	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	47.82	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.36	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	75.63	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	89.42	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	90.34	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	209.66	\$292.85
447892	5/25/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	611.02	\$292.85
447893	5/25/2017	NEW PIG CORP	526010	CONTRACTUAL SERVICES	G001	1,814.07	\$1,814.07
447894	5/25/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.45	\$1,459.19
447894	5/25/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	117.09	\$1,459.19
447894	5/25/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	159.44	\$1,459.19
447894	5/25/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	239.24	\$1,459.19
447894	5/25/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	451.94	\$1,459.19
447894	5/25/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	477.03	\$1,459.19
447895	5/25/2017	JASON NOBLE	528660	OTHER CHARGES	S324	589.00	\$589.00
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.46	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.25	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.52	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.47	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.04	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(74.00)	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(3.60)	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.78	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$2,614.57

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447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.81	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.31	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.32	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.14	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.42	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.49	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.59	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.21	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.56	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.87	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.52	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	51.37	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.17	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.15	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.28	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.24	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	98.80	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	108.78	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	119.43	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	119.97	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	164.22	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	172.59	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	274.36	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	417.38	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	G005	7.16	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	I010	330.40	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.31	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.24	\$2,614.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	7.57	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	17.37	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.23	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.46	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	12.06	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	14.63	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	33.58	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	39.10	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.46	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.25	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.51	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A257	3.47	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A257	4.05	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.38	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.04	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.26	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.90	\$2,614.57
447896	5/25/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.37	\$2,614.57
447897	5/25/2017	GARY OR MARION NEHMER	543050	CAPITAL OUTLAY	C038	1,734.00	\$1,734.00
447898	5/25/2017	TOM PATAVA	532100	COMMODITIES	G001	98.00	\$98.00
447899	5/25/2017	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	58.91	\$58.91
447900	5/25/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$34.00
447900	5/25/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$34.00
447901	5/25/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	18.03	\$45.19
447901	5/25/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	27.16	\$45.19
447902	5/25/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	2,847.70	\$10,558.94
447902	5/25/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	7,711.24	\$10,558.94
447903	5/25/2017	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E301	131.20	\$131.20
447904	5/25/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	7,100.60	\$7,100.60

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447905	5/25/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	18,099.50	\$56,120.58
447905	5/25/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	38,021.08	\$56,120.58
447906	5/25/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	\$43.05
447906	5/25/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	36.90	\$43.05
447907	5/25/2017	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
447908	5/25/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	157.52	\$525.35
447908	5/25/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	165.54	\$525.35
447908	5/25/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	202.29	\$525.35
447909	5/25/2017	SOCCER CONNECTIONS INC	532220	COMMODITIES	G001	386.00	\$386.00
447910	5/25/2017	SHARI S SOWDER	532500	COMMODITIES	C038	620.00	\$620.00
447911	5/25/2017	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
447912	5/25/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,424.50	\$1,424.50
447913	5/25/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	73.91	\$73.91
447914	5/25/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	171.00	\$171.00
447915	5/25/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	105.60	\$255.30
447915	5/25/2017	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	149.70	\$255.30
447916	5/25/2017	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	152.60	\$152.60
447917	5/25/2017	TIMBERPINE INC	532010	COMMODITIES	C051	4,913.00	\$4,913.00
447918	5/25/2017	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	25,139.70	\$25,139.70
447919	5/25/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	73.58	\$73.58
447920	5/25/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	49.89	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	170.22	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.20	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	28.18	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	264.22	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.00	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	8.99	\$561.51
447921	5/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.81	\$561.51

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447922	5/25/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	243.38	\$243.38
447923	5/25/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	18,043.34	\$25,409.74
447923	5/25/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,366.40	\$25,409.74
447924	5/25/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	4,281.45	\$4,281.45
447925	5/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	133.11	\$920.31
447925	5/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	158.25	\$920.31
447925	5/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	542.76	\$920.31
447925	5/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	86.19	\$920.31
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	133.50	\$82,580.80
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,972.40	\$82,580.80
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,610.98	\$82,580.80
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,377.82	\$82,580.80
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,777.23	\$82,580.80
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,978.68	\$82,580.80
447926	5/25/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	50,730.19	\$82,580.80
447927	5/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$4,721.43
447927	5/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,121.03	\$4,721.43
447928	5/25/2017	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	S707	12.50	\$12.50
447929	5/25/2017	WAYNE R GRAHAM FAMILY LLC	532500	COMMODITIES	E104	7,500.00	\$40,000.00
447929	5/25/2017	WAYNE R GRAHAM FAMILY LLC	541015	CAPITAL OUTLAY	E104	32,500.00	\$40,000.00
447930	5/25/2017	XCLUZIVE AUTOWORKZ	528025	CONTRACTUAL SERVICES	C034	25,000.00	\$25,000.00
447931	5/25/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
447931	5/25/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
447931	5/25/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
901639	5/23/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	8.20	\$8.20
901640	5/23/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	95.85	\$95.85
901641	5/23/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	95.85	\$95.85
901642	5/23/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	206.70	\$206.70
901643	5/23/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	121.66	\$254.11

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901643	5/23/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	132.45	\$254.11
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	83.25	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	113.25	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	83.25	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	101.00	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	110.50	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	125.25	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	131.00	\$889.75
901644	5/23/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	142.25	\$889.75
901645	5/23/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	781.67	\$781.67
901646	5/23/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$916.72
901646	5/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.73	\$916.72
901646	5/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	658.19	\$916.72
901646	5/23/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$916.72
901647	5/23/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
901648	5/23/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	858.30	\$2,540.70
901648	5/23/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,667.40	\$2,540.70
901648	5/23/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	15.00	\$2,540.70
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	288.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	355.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	390.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	410.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	486.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,121.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,632.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,635.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,130.00	\$15,205.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	992.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	164.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	205.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	246.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	276.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	369.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.00	\$15,205.00
901649	5/23/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	588.00	\$15,205.00
901650	5/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	15.50	\$1,320.48
901650	5/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	64.19	\$1,320.48
901650	5/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	197.72	\$1,320.48
901650	5/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	468.40	\$1,320.48
901650	5/23/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	574.67	\$1,320.48
901651	5/23/2017	VESSCO INC	532150	COMMODITIES	A251	370.62	\$2,860.62
901651	5/23/2017	VESSCO INC	532150	COMMODITIES	A251	2,490.00	\$2,860.62
901652	5/23/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	820.00	\$820.00
901653	5/23/2017	AIRGAS INC	532110	COMMODITIES	A251	42.80	\$42.80
901654	5/23/2017	ADVENTURE LIGHTING	532060	COMMODITIES	A251	904.36	\$904.36
901656	5/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	50.06	\$212.85
901656	5/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	69.98	\$212.85
901656	5/23/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$212.85
901657	5/23/2017	E J WARD INC	532100	COMMODITIES	I010	383.94	\$383.94
901658	5/23/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	206.00	\$206.00
901659	5/23/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
901660	5/23/2017	ED M FELD EQUIPMENT CO INC	544030	CAPITAL OUTLAY	C041	6,673.50	\$6,673.50
901661	5/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	521.05	\$583.74
901661	5/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$583.74
901661	5/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	24.38	\$583.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901661	5/25/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	22.87	\$583.74
901662	5/25/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	86.75	\$86.75
901663	5/25/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	198.70	\$198.70
901664	5/25/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	398.25	\$398.25
901665	5/25/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	33.23	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	74.63	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	70.10	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.05	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	150.04	\$1,310.47
901665	5/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$1,310.47
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	28.25	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	36.41	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	122.94	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	135.47	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	136.02	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	143.00	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,094.39	\$2,127.55
901666	5/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	431.07	\$2,127.55
901667	5/25/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$727.50
901668	5/25/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	735.96	\$735.96
Total Prepared Checks and Wires:						\$5,775,731.06	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 19, 2017 to May 25, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	148,953.70
4Th and Grand Pkg Garage 400 Total	90,614.74
5Th and Keo Pkg Garage525 5Th Total	48,366.50
9Th and Locust Pkg Garage 801 Total	112,659.25
Admissions Total	100.95
Airport Authority Expenditu Total	79,608.05
Ambulance Charges Total	78,911.60
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	3,150.00
Areaway Permit Total	12,261.00
Boarding Fees For Dogs Total	1,852.00
Book Bags Total	14.50
Building Permit Total	21,821.50
Burial Service Charge Total	25,630.00
Cemetery Flower Placement Fee Total	618.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	736.95
Cigarette Permit Total	5,500.00
Collection ExpAgency Collect Total	(56.00)
Collection Fees Total	168.26
Columbarium Niche Burial Total	30.00
Commercial Street Use Permit Total	1,100.00
Communication System License Total	5,678.20
Comprehensive Plan Amendment Total	200.00
Concessions Total	657.36
Contract Hauler Analysis Fee Total	2,780.00
Contract Hauler Treatment Char Total	79,164.11
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	107.60
Court Ordered Restitution Total	460.14
Deed Filing Fee Total	76.47
Demolition Permit Total	273.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	10,237.37
DrivewayCurb Cut Permit Total	600.00
Education Program Fee Total	150.00
Electrical Permit Total	9,091.70
Employees Personal Use Of Cell Total	894.52
Energy Efficient Review Fee Total	757.42
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,300.00
Federal Grants Total	13,332.92
Fence Permit Fee Total	571.00

Finance Charges Collected Total	228.00
Fines From Parking Violations Total	16,965.00
Fingerprinting Fees Total	440.00
Fire Overtime Reimbursement Total	5,728.38
GATSO Payable Total	1,300.00
GDM Softball Park Concessions Total	1,015.86
Glendale Pcm Endowment Lot Sal Total	4,714.71
Grading Permit Total	630.00
Grave Space Sales Total	21,578.82
Grays Lake Concessions Total	21.00
Handicap Access Plan Review Total	280.00
Hazardous Materials Incidence Total	908.83
High Strength Surcharge Total	37,135.40
Impound Vehicle Release Fee Total	1,860.00
Impounding Fees For Dogs Total	2,820.00
Industrial Analysis Fee Total	3,097.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,205.00
Inspection Services Fee Total	545.00
Interest IncomeLoans Total	59.65
InterLibrary Loan Total	20.00
Invested Operating Funds Total	57,365.00
Invested Sew Rev BndsReserves Total	21,300.00
Late Fee Total	10,262.28
Late FeeYard Waste Total	253.56
Laurel Hill Pcm Endowment Lot Total	580.00
Lease or License Payment Total	50.00
Library Fines Total	2,216.98
Liquor Exception Certificate Total	100.00
Loan Repayment Total	21,217.65
Material Labor Street Excav Total	5,243.29
Mechanical Permit Total	4,820.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	90.00
Miscellaneous Total	860.14
Miscellaneous Contractual Serv Total	(851.39)
Miscellaneous Rentals Total	70.00
Miscellaneous Sales Total	642.46
Mobile Vendor Permit Total	570.00
Motor Vehicles Fuels And Lubr Total	11,225.03
Mulberry 630 Mulberry and720 M Total	102,706.50
Multiple Dwelling Inspection Total	11,854.30
NonCity Health Ins Part Fee Total	2,200.00
Norwalk WRA Commty pmts Total	90,889.50
Notification Fee Total	406.00
OWI Mileage Reimbursement Total	24.55
Park and RideAll Other Total	20,256.25
Park Shelter Houses Total	13,915.00

Parking Meter Receipts Total	7,392.00
Parking Smart Cards Total	1,226.23
Parking ViolationsCollect Ag Total	20.00
Participation Fees Total	140.00
Pawn Broker License Total	150.00
Pet LicenseAnimal Shelter Total	3,615.00
Pet License Total	1,820.00
PioneerColumbus Building Rent Total	1,265.00
Plan Check Fee Total	9,382.75
Plumbing Permit Total	5,950.00
Police Information Service Fee Total	674.75
Police Overtime Code Enforce Total	374.00
Police Overtime Reimbursement Total	436.87
Polk Co WRA Commty pmts Total	12,550.00
Polk City Cmnty Payments Total	26,170.40
Pool Passes Total	2,106.13
Pool Rentals Total	1,547.17
Proceeds From Damage ClaimsNo Total	1,954.01
Program Fee Total	1,361.62
Recreation Equipment Rental Total	165.00
Recycling Total	35,948.68
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	664.26
Reimbursement For Services Total	1,713.83
Reimbursement of Expense Total	630.00
Rental Fees Total	707.55
Rented Parking Spaces Total	2,225.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	774.55
Residential Street Use Permits Total	70.00
Return Of Jury Duty Pay And Wi Total	28.00
Review Inspect Process Fee Total	226.00
ROW Management Fee Total	943.02
Sale Of Miscellaneous Copies Total	9.50
Sales Tax Payable Total	6,086.47
Salvage Dealer License Total	5,610.00
Sidewalk Permit Total	540.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	2,095.00
Site Plan Review Fee Total	1,380.00
Small Moving Permit Total	2,575.00
Soccer Participation Fee Total	4.72
Softball Participation Fee Total	132.08
Solid Waste Charge Coll By Wat Total	196,130.64
Solid Waste Hauler Decal Total	90.00
Sound Ordinance Variance Fee Total	40.00
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	5,323.50

State Grants On Capital Improv Total	3,333.23
Storm Water Utility Fee From W Total	424,860.69
Street Excavation Permit Total	1,715.00
Street Obstruction Permit Total	6,541.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	2,590.00
Sylvan Theater Total	300.00
Transient Merchant License Total	200.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	250.07
Vacation ROW Applicat Total	100.00
Vending Machines Total	68.96
Video Rental Total	1,946.40
Wading Pool Rental Total	330.19
Wastewater Service Charge Total	786,500.85
WDM WRA Commty pmts Total	526,407.24
Yard Waste Charge Coll By Wate Total	26,183.31
Zoning Certificate Of Occupanc Total	740.00
Zoning Map Amendment Fee Total	430.00
Grand Total	3,369,696.23



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
721	5/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	478,367.35	\$612,168.05
721	5/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,305.99	\$612,168.05
721	5/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	162,500.28	\$612,168.05
721	5/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(167.77)	\$612,168.05
721	5/31/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(3,510.69)	\$612,168.05
721	5/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(32,327.11)	\$612,168.05
722	5/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	622,036.57	\$622,036.57
723	5/31/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	116,312.98	\$123,133.28
723	5/31/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,820.30	\$123,133.28
724	5/30/2017	US BANK NA	202007		A251	6,632.31	\$41,630.97
724	5/30/2017	US BANK NA	202007		C034	1,696.48	\$41,630.97
724	5/30/2017	US BANK NA	202007		C038	11,311.00	\$41,630.97
724	5/30/2017	US BANK NA	202007		C040	245.82	\$41,630.97
724	5/30/2017	US BANK NA	202007		C041	6,673.50	\$41,630.97
724	5/30/2017	US BANK NA	202007		C042	212.85	\$41,630.97
724	5/30/2017	US BANK NA	202007		C051	781.67	\$41,630.97
724	5/30/2017	US BANK NA	202007		E000	3,517.70	\$41,630.97
724	5/30/2017	US BANK NA	202007		E101	33.23	\$41,630.97
724	5/30/2017	US BANK NA	202007		G001	4,356.16	\$41,630.97
724	5/30/2017	US BANK NA	202007		I010	806.33	\$41,630.97
724	5/30/2017	US BANK NA	202007		I021	196.50	\$41,630.97
724	5/30/2017	US BANK NA	202007		I040	293.65	\$41,630.97
724	5/30/2017	US BANK NA	202007		S020	857.40	\$41,630.97
724	5/30/2017	US BANK NA	202007		S360	4,016.37	\$41,630.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	35,111.25	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	8,029.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	247,747.50	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	98,577.50	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	38,360.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	126,630.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	138,687.50	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	131,845.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	108,570.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,940.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	320,863.74	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	990,615.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	256,900.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	152,967.50	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	210,558.09	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	45,290.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	303,315.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	115,555.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	174,592.10	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	20,355.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	267,882.70	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	111,255.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,460.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,340.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	45,439.28	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	57,310.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	41,199.94	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	8,305.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	51,834.08	\$13,032,227.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	711.30	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,493.79	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	425,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	307,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	436,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	174,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	70,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	216,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	237,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	212,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	175,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	968,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,404,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	387,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	232,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	382,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	65,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	408,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	164,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	289,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	33,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	611,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	182,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	77,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	16,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	241,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	268,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	396,487.10	\$13,032,227.37

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725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	75,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	331,000.00	\$13,032,227.37
725	6/1/2017	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	52,000.00	\$13,032,227.37
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	20,978.13	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	93,262.50	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	6,225.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	26,481.25	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	141,243.75	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	202,400.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	326,243.76	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,158,250.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	588,706.25	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	394,093.75	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	91,150.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	12,742.50	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	177,225.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	136,725.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	76,250.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	681,237.51	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	364,500.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	501,150.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	502,875.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	24,197.50	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	470,334.38	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	747,881.26	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	378,775.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	14,250.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	679,718.76	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	460,025.00	\$10,691,877.56

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726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	215,253.13	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	23,625.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	284,391.25	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	167,165.00	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	917,137.50	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	569,271.88	\$10,691,877.56
726	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	238,112.50	\$10,691,877.56
727	6/1/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	433,532.50	\$433,532.50
728	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	15,840,000.00	\$15,840,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	250,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,995,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	415,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	350,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	855,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,050,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,615,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	5,530,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,050,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	340,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	220,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	730,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E101	100,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E301	470,000.00	\$18,825,000.00
729	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E051	1,855,000.00	\$18,825,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,270,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,505,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,885,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,335,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	235,000.00	\$19,465,000.00

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730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,465,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,465,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,460,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	465,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,255,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	770,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,110,000.00	\$19,465,000.00
730	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,245,000.00	\$19,465,000.00
731	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	2,580,000.00	\$5,470,000.00
731	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,815,000.00	\$5,470,000.00
731	6/1/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,075,000.00	\$5,470,000.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	5,402.68	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	74,047.54	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	E101	4,950.92	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	E101	85,017.52	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	14,830.70	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	103,250.55	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	13,680.86	\$363,553.00
732	6/1/2017	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	62,372.23	\$363,553.00
447932	5/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	38.98	\$192.33
447932	5/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	43.36	\$192.33
447932	5/30/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	109.99	\$192.33
447933	5/30/2017	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	358.33	\$358.33
447934	5/30/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447935	5/30/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
447935	5/30/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
447936	5/30/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
447936	5/30/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
447936	5/30/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00

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447937	5/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	230.29	\$690.25
447937	5/30/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	459.96	\$690.25
447938	5/30/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	58,107.99	\$58,107.99
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	48.30	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	64.40	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	76.60	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	80.60	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	99.24	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	120.12	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	20.37	\$588.40
447939	5/30/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	20.37	\$588.40
447940	5/30/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.60	\$135.60
447941	5/30/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447942	5/30/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	722.78	\$1,477.16
447942	5/30/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	754.38	\$1,477.16
447943	5/30/2017	AXON ENTERPRISE INC	532170	COMMODITIES	G001	716.16	\$716.16
447944	5/30/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,174.10	\$1,174.10
447945	5/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$460.00
447945	5/30/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$460.00
447946	5/30/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	53.76	\$1,066.26
447946	5/30/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	424.50	\$1,066.26
447946	5/30/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	588.00	\$1,066.26
447947	5/30/2017	BROWNELLS INC	532300	COMMODITIES	G001	118.58	\$1,030.56
447947	5/30/2017	BROWNELLS INC	532300	COMMODITIES	G001	436.69	\$1,030.56

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447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	77.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	89.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	119.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$1,478.00
447959	5/30/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$1,478.00
447960	5/30/2017	CYCOM DATA SYSTEMS INC	531045	COMMODITIES	G005	11,900.00	\$11,900.00
447961	5/30/2017	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	108.88	\$441.63
447961	5/30/2017	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	332.75	\$441.63
447962	5/30/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
447963	5/30/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
447964	5/30/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	19.30	\$19.30
447965	5/30/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	4,994.88	\$4,994.88
447966	5/30/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	328.00	\$328.00
447967	5/30/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,497.82	\$2,497.82
447968	5/30/2017	TODD DYKSTRA	528660	OTHER CHARGES	S324	(1,085.59)	\$620.49
447968	5/30/2017	TODD DYKSTRA	528640	CONTRACTUAL SERVICES	S324	1,706.08	\$620.49
447969	5/30/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	86.82	\$86.82
447970	5/30/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$672.00
447971	5/30/2017	FASTENAL COMPANY	532060	COMMODITIES	G001	124.90	\$400.55
447971	5/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	2.93	\$400.55
447971	5/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	17.88	\$400.55
447971	5/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	41.27	\$400.55
447971	5/30/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	213.57	\$400.55
447972	5/30/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.67	\$98.72
447972	5/30/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	73.05	\$98.72
447973	5/30/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.05	\$114.05

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447974	5/30/2017	GARLAND'S INC	532150	COMMODITIES	G001	169.40	\$169.40
447975	5/30/2017	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
447976	5/30/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$34.00
447977	5/30/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
447978	5/30/2017	W W GRAINGER INC	532040	COMMODITIES	A251	11.88	\$411.59
447978	5/30/2017	W W GRAINGER INC	532040	COMMODITIES	A251	70.85	\$411.59
447978	5/30/2017	W W GRAINGER INC	532140	COMMODITIES	G001	89.10	\$411.59
447978	5/30/2017	W W GRAINGER INC	532170	COMMODITIES	I040	239.76	\$411.59
447979	5/30/2017	W W GRAINGER INC	532150	COMMODITIES	G001	608.76	\$608.76
447980	5/30/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.35	\$91.33
447980	5/30/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	39.98	\$91.33
447981	5/30/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
447982	5/30/2017	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	94.00	\$600.00
447982	5/30/2017	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	106.00	\$600.00
447982	5/30/2017	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	400.00	\$600.00
447983	5/30/2017	PATRICK HICKEY	532260	COMMODITIES	G001	750.00	\$750.00
447984	5/30/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	336.50	\$336.50
447985	5/30/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
447986	5/30/2017	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	125.00	\$125.00
447987	5/30/2017	POWERLIFT INC	532150	COMMODITIES	S360	550.69	\$550.69
447988	5/30/2017	HYVEE	532080	COMMODITIES	G001	321.72	\$1,333.72
447988	5/30/2017	HYVEE	532080	COMMODITIES	G001	322.00	\$1,333.72
447988	5/30/2017	HYVEE	532080	COMMODITIES	G001	322.00	\$1,333.72
447988	5/30/2017	HYVEE	532080	COMMODITIES	G001	368.00	\$1,333.72
447989	5/30/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	240.00	\$240.00
447990	5/30/2017	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	600.00	\$600.00
447991	5/30/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	160.00	\$160.00
447992	5/30/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	19.00	\$19.00
447993	5/30/2017	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00

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447994	5/30/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	(100.00)	\$950.00
447994	5/30/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	1,050.00	\$950.00
447995	5/30/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
447995	5/30/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
447995	5/30/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
447995	5/30/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
447995	5/30/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
447996	5/30/2017	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	354.24	\$354.24
447997	5/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.71	\$686.75
447997	5/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	130.95	\$686.75
447997	5/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.42	\$686.75
447997	5/30/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	332.67	\$686.75
447998	5/30/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	163.75	\$163.75
447999	5/30/2017	KECK INC	532180	COMMODITIES	I010	5,032.17	\$40,072.41
447999	5/30/2017	KECK INC	532180	COMMODITIES	I010	16,369.64	\$40,072.41
447999	5/30/2017	KECK INC	532180	COMMODITIES	I010	18,670.60	\$40,072.41
448000	5/30/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	647.10	\$953.85
448000	5/30/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	306.75	\$953.85
448001	5/30/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,090.08	\$6,203.22
448001	5/30/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,113.14	\$6,203.22
448002	5/30/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
448003	5/30/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	446.05	\$446.05
448004	5/30/2017	LARRY'S WINDOW SERVICE INC	526010	CONTRACTUAL SERVICES	G001	550.00	\$550.00
448005	5/30/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	11,093.58	\$11,093.58
448006	5/30/2017	AMBER LYNCH	528660	OTHER CHARGES	S020	(2,719.42)	\$40.52
448006	5/30/2017	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	2,759.94	\$40.52
448007	5/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	157.26	\$1,187.22
448007	5/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.57	\$1,187.22
448007	5/30/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	862.39	\$1,187.22

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448008	5/30/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
448009	5/30/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	13,067.40	\$13,067.40
448010	5/30/2017	MICHAEL MCTAGGART	528660	OTHER CHARGES	S324	(1,108.59)	\$518.50
448010	5/30/2017	MICHAEL MCTAGGART	528640	CONTRACTUAL SERVICES	S324	1,627.09	\$518.50
448011	5/30/2017	MENARD INC	532100	COMMODITIES	G001	97.35	\$822.87
448011	5/30/2017	MENARD INC	532100	COMMODITIES	G001	108.99	\$822.87
448011	5/30/2017	MENARD INC	532100	COMMODITIES	G001	159.99	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	A251	162.08	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	14.40	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	20.05	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	27.10	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	32.11	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	46.31	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	50.94	\$822.87
448011	5/30/2017	MENARD INC	532140	COMMODITIES	S360	57.33	\$822.87
448011	5/30/2017	MENARD INC	532170	COMMODITIES	E000	35.98	\$822.87
448011	5/30/2017	MENARD INC	532080	COMMODITIES	G001	10.24	\$822.87
448012	5/30/2017	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,409.13	\$1,409.13
448013	5/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,311.16	\$63,039.84
448013	5/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,495.57	\$63,039.84
448013	5/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	332.64	\$63,039.84
448013	5/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,685.90	\$63,039.84
448013	5/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,649.92	\$63,039.84
448013	5/30/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,564.65	\$63,039.84
448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.05	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.29	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.49	\$21,400.64

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448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.08	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	114.33	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	171.84	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	189.89	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	442.69	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.89	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.01	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.54	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.86	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.30	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.25	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.89	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.54	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.35	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.71	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.33	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.15	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$21,400.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.79	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.84	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.63	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.47	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.75	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.19	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.54	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.81	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.91	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.52	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.71	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.74	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.31	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.55	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.54	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.88	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.05	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.77	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.02	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	710.89	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	920.85	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,409.68	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,578.64	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	181.69	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,364.86	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	641.55	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.45	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	25.70	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	432.36	\$21,400.64

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448014	5/30/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.20	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.71	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.37	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.66	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.04	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	213.17	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.35	\$21,400.64
448014	5/30/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.29	\$21,400.64
448015	5/30/2017	MID-STATES ORGANIZED CRIME INFORMATION	528660	OTHER CHARGES	S324	225.00	\$450.00
448015	5/30/2017	MID-STATES ORGANIZED CRIME INFORMATION	528660	OTHER CHARGES	S324	225.00	\$450.00
448016	5/30/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	372.00	\$2,344.53
448016	5/30/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	909.20	\$2,344.53
448016	5/30/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	1,063.33	\$2,344.53
448017	5/30/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	334.81	\$334.81
448018	5/30/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.16	\$121.58
448018	5/30/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.99	\$121.58
448018	5/30/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.99	\$121.58
448018	5/30/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	52.44	\$121.58
448019	5/30/2017	CAROL MOSER	528660	OTHER CHARGES	G005	(1,450.00)	\$9.67
448019	5/30/2017	CAROL MOSER	528650	CONTRACTUAL SERVICES	G005	1,459.67	\$9.67
448020	5/30/2017	SID TOOL CO INC	532100	COMMODITIES	A251	140.64	\$793.92
448020	5/30/2017	SID TOOL CO INC	532100	COMMODITIES	A251	326.64	\$793.92
448020	5/30/2017	SID TOOL CO INC	532100	COMMODITIES	A251	326.64	\$793.92
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	2,833.97	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(74.00)	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(29.10)	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(10.70)	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.70	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.40	\$2,873.37

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448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.12	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.50	\$2,873.37
448021	5/30/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.48	\$2,873.37
448022	5/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	169.70	\$743.00
448022	5/30/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	573.30	\$743.00
448023	5/30/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,890.78	\$1,890.78
448024	5/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.49	\$134.48
448024	5/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	16.18	\$134.48
448024	5/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.91	\$134.48
448024	5/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.60	\$134.48
448024	5/30/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	57.30	\$134.48
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.85	\$499.00
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.48	\$499.00
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	G001	388.09	\$499.00
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	29.27	\$499.00
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	56.58	\$499.00
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	A257	5.85	\$499.00
448025	5/30/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.88	\$499.00
448026	5/30/2017	KAREN SULLIVAN	461510	POLICE SERVICE FEES	G001	5.00	\$5.00
448027	5/30/2017	MICHAEL & SUZANNE PETERSON	529410	OTHER CHARGES	E000	2,124.34	\$2,124.34
448028	5/30/2017	PAINT PUMP PROS	532150	COMMODITIES	S360	239.97	\$239.97
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$3,004.29
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	87.00	\$3,004.29
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	114.50	\$3,004.29
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	801.16	\$3,004.29
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	913.92	\$3,004.29
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	993.97	\$3,004.29
448029	5/30/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	58.74	\$3,004.29
448030	5/30/2017	PHYSIO-CONTROL INC	526090	CONTRACTUAL SERVICES	G001	739.75	\$4,973.99

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448030	5/30/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	553.68	\$4,973.99
448030	5/30/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	678.30	\$4,973.99
448030	5/30/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	3,002.26	\$4,973.99
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$256.00
448031	5/30/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$256.00
448032	5/30/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
448033	5/30/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	2.58	\$209.55
448033	5/30/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	36.73	\$209.55
448033	5/30/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	43.24	\$209.55
448033	5/30/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	43.45	\$209.55
448033	5/30/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	83.55	\$209.55
448034	5/30/2017	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	33.54	\$135.50
448034	5/30/2017	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	101.96	\$135.50
448035	5/30/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	41.28	\$327.86
448035	5/30/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	90.98	\$327.86
448035	5/30/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	195.60	\$327.86
448036	5/30/2017	MEDICAL PRIORITY CONSULTANTS INC	527500	CONTRACTUAL SERVICES	G001	365.00	\$610.00
448036	5/30/2017	MEDICAL PRIORITY CONSULTANTS INC	531020	COMMODITIES	G001	245.00	\$610.00
448037	5/30/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,774.37	\$13,984.78
448037	5/30/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$13,984.78
448038	5/30/2017	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	C040	24,917.52	\$24,917.52
448039	5/30/2017	TRACY RHOADS	532260	COMMODITIES	G001	750.00	\$750.00
448040	5/30/2017	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00

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448041	5/30/2017	SAFARILAND LLC	532160	COMMODITIES	G001	78.37	\$1,067.55
448041	5/30/2017	SAFARILAND LLC	532160	COMMODITIES	G001	989.18	\$1,067.55
448042	5/30/2017	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	6,581.16	\$37,176.45
448042	5/30/2017	SAFEWARE INC	532260	COMMODITIES	S751	23,160.00	\$37,176.45
448042	5/30/2017	SAFEWARE INC	544150	CAPITAL OUTLAY	S751	7,435.29	\$37,176.45
448043	5/30/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	27.96	\$533.54
448043	5/30/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	108.68	\$533.54
448043	5/30/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	114.67	\$533.54
448043	5/30/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	71.29	\$533.54
448043	5/30/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	86.99	\$533.54
448043	5/30/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	123.95	\$533.54
448044	5/30/2017	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	28.00	\$28.00
448045	5/30/2017	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	309.34	\$309.34
448046	5/30/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	3.19	\$3.19
448047	5/30/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
448048	5/30/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,424.20	\$1,424.20
448049	5/30/2017	STATE STEEL	532230	COMMODITIES	A251	66.60	\$249.10
448049	5/30/2017	STATE STEEL	532230	COMMODITIES	A251	182.50	\$249.10
448050	5/30/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A265	94,562.00	\$94,562.00
448051	5/30/2017	ST LOUIS UNIVERSITY	528660	OTHER CHARGES	S324	750.00	\$750.00
448052	5/30/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	120.00	\$120.00
448053	5/30/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
448054	5/30/2017	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	622.80	\$622.80
448055	5/30/2017	TITLE BOXING LLC	532220	COMMODITIES	S821	514.86	\$514.86
448056	5/30/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	16.85	\$16.85
448057	5/30/2017	TOYNE INC	532190	COMMODITIES	G001	490.33	\$490.33
448058	5/30/2017	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	935.00	\$935.00
448059	5/30/2017	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	2,280.55	\$2,280.55
448060	5/30/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	97.46	\$97.46

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448061	5/30/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.17	\$1,948.92
448061	5/30/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.30	\$1,948.92
448061	5/30/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,948.92
448061	5/30/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,948.92
448061	5/30/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,948.92
448062	5/30/2017	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	3,995.00	\$6,340.00
448062	5/30/2017	ENFORCEMENT VIDEO LLC	531040	COMMODITIES	G001	95.00	\$6,340.00
448062	5/30/2017	ENFORCEMENT VIDEO LLC	104040		G001	2,250.00	\$6,340.00
448063	5/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
448063	5/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
448063	5/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
448063	5/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
448063	5/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
448063	5/30/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
448064	5/31/2017	3M	104040		G001	6,300.00	\$6,300.00
448065	5/31/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,717.37	\$1,717.37
448066	5/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	254.95	\$1,913.73
448066	5/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	669.95	\$1,913.73
448066	5/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	160.00	\$1,913.73
448066	5/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	336.00	\$1,913.73
448066	5/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	492.83	\$1,913.73
448067	5/31/2017	AGRILAND FS INC	532090	COMMODITIES	A255	484.47	\$484.47
448068	5/31/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
448068	5/31/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
448069	5/31/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
448070	5/31/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	93.00	\$233.00
448070	5/31/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	140.00	\$233.00
448071	5/31/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	85.44	\$239.64
448071	5/31/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	154.20	\$239.64

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448072	5/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,524.55	\$156,501.87
448072	5/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,409.70	\$156,501.87
448072	5/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,184.04	\$156,501.87
448072	5/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,756.73	\$156,501.87
448072	5/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	35,803.43	\$156,501.87
448072	5/31/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	71,823.42	\$156,501.87
448073	5/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.94	\$375.01
448073	5/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.95	\$375.01
448073	5/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.83	\$375.01
448073	5/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	134.89	\$375.01
448073	5/31/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$375.01
448074	5/31/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
448075	5/31/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	50.00	\$340.00
448075	5/31/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	290.00	\$340.00
448076	5/31/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	30,000.00	\$30,000.00
448077	5/31/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.71	\$194.49
448077	5/31/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	48.53	\$194.49
448077	5/31/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	48.53	\$194.49
448077	5/31/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	79.72	\$194.49
448078	5/31/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	2,042.47	\$8,436.64
448078	5/31/2017	BAKER AND TAYLOR L438760	531025	COMMODITIES	S875	6,394.17	\$8,436.64
448079	5/31/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	46.29	\$101.23
448079	5/31/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	54.94	\$101.23
448080	5/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	234.20	\$1,834.93
448080	5/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.84	\$1,834.93
448080	5/31/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,568.89	\$1,834.93
448081	5/31/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	1,917.50	\$1,917.50

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448082	5/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$120.00
448082	5/31/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$120.00
448083	5/31/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
448084	5/31/2017	ROBERT BLAND	521140	CONTRACTUAL SERVICES	S901	945.00	\$945.00
448085	5/31/2017	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
448086	5/31/2017	SLAWOMIR BLONDOWSKI	532260	COMMODITIES	G001	750.00	\$750.00
448087	5/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(27.78)	\$742.88
448087	5/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.40)	\$742.88
448087	5/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.43	\$742.88
448087	5/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	737.63	\$742.88
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.41	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.27	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.62	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.87	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	75.59	\$387.41
448088	5/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	118.61	\$387.41
448089	5/31/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	346.50	\$346.50
448090	5/31/2017	ADRIAN CARLO	532500	COMMODITIES	C038	210.00	\$210.00
448091	5/31/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.20	\$175.20
448092	5/31/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	127.64	\$939.53
448092	5/31/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	811.89	\$939.53
448093	5/31/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.84	\$82.84
448094	5/31/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.84	\$9,171.25
448094	5/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$9,171.25
448094	5/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	665.85	\$9,171.25
448094	5/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,352.57	\$9,171.25

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448095	5/31/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	45.08	\$45.08
448096	5/31/2017	LOURDES CLAY	532260	COMMODITIES	G001	750.00	\$750.00
448097	5/31/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
448098	5/31/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	470.32	\$470.32
448099	5/31/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	150.20	\$150.20
448100	5/31/2017	CRAFTSMAN TRAILER LLC	532100	COMMODITIES	G001	780.00	\$780.00
448101	5/31/2017	5 TRAILS INC	532220	COMMODITIES	G001	280.00	\$280.00
448102	5/31/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	16,771.00	\$16,771.00
448103	5/31/2017	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
448104	5/31/2017	CUMMINS CENTRAL POWER LLC	526090	CONTRACTUAL SERVICES	G001	6,775.58	\$6,775.58
448105	5/31/2017	JOHN CURTIS	532260	COMMODITIES	G001	750.00	\$750.00
448106	5/31/2017	JEFFREY DAVIS	532260	COMMODITIES	G001	750.00	\$750.00
448107	5/31/2017	PARKER DAY	532260	COMMODITIES	G001	750.00	\$750.00
448108	5/31/2017	WAYNE DEPENNING	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
448109	5/31/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	503.52	\$503.52
448110	5/31/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
448111	5/31/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	264.00	\$264.00
448112	5/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$181.40
448112	5/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$181.40
448112	5/31/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$181.40
448113	5/31/2017	EATON ENTERPRISES INC	531010	COMMODITIES	G001	96.00	\$1,169.60
448113	5/31/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	80.00	\$1,169.60
448113	5/31/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	993.60	\$1,169.60
448114	5/31/2017	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,168.72	\$14,168.72
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	40.42	\$719.94
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	45.11	\$719.94
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	53.34	\$719.94
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	53.59	\$719.94
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	62.78	\$719.94

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448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	126.01	\$719.94
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	132.65	\$719.94
448115	5/31/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	206.04	\$719.94
448116	5/31/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	38.25	\$513.00
448116	5/31/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	110.25	\$513.00
448116	5/31/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$513.00
448116	5/31/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	206.25	\$513.00
448117	5/31/2017	FRIENDS OF SW 9TH ST	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
448118	5/31/2017	MATTHEW GALLAHER	532260	COMMODITIES	G001	750.00	\$750.00
448119	5/31/2017	GARNER PRINTING	523010	CONTRACTUAL SERVICES	G001	910.00	\$910.00
448120	5/31/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
448121	5/31/2017	W W GRAINGER INC	532040	COMMODITIES	A251	11.18	\$685.77
448121	5/31/2017	W W GRAINGER INC	532140	COMMODITIES	G001	(373.32)	\$685.77
448121	5/31/2017	W W GRAINGER INC	532140	COMMODITIES	G001	33.98	\$685.77
448121	5/31/2017	W W GRAINGER INC	532140	COMMODITIES	G001	338.73	\$685.77
448121	5/31/2017	W W GRAINGER INC	532170	COMMODITIES	I066	675.20	\$685.77
448122	5/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	1.62	\$753.23
448122	5/31/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.24	\$753.23
448122	5/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	120.50	\$753.23
448122	5/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	283.33	\$753.23
448122	5/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	341.54	\$753.23
448123	5/31/2017	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	176.00	\$176.00
448124	5/31/2017	HP INC	544220	CAPITAL OUTLAY	G001	1,032.00	\$6,614.70
448124	5/31/2017	HP INC	544220	CAPITAL OUTLAY	G001	5,582.70	\$6,614.70
448125	5/31/2017	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	221.37	\$221.37
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	17.95	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	20.00	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	23.00	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	31.41	\$989.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	32.67	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	120.00	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	G001	210.00	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	I010	89.46	\$989.49
448126	5/31/2017	HYVEE	532080	COMMODITIES	I010	445.00	\$989.49
448127	5/31/2017	HYVEE	532080	COMMODITIES	A251	18.25	\$64.66
448127	5/31/2017	HYVEE	532080	COMMODITIES	A251	46.41	\$64.66
448128	5/31/2017	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	21,250.00	\$21,250.00
448129	5/31/2017	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.19	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.23	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.15	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.01	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.17	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	153.28	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	277.56	\$903.08
448130	5/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	305.58	\$903.08
448131	5/31/2017	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
448132	5/31/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	7,361.53	\$7,463.23
448132	5/31/2017	KELTEK INCORPORATED	532215	COMMODITIES	I040	101.70	\$7,463.23
448133	5/31/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,432.20	\$6,432.20
448134	5/31/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	54.28	\$113.54
448134	5/31/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	59.26	\$113.54
448135	5/31/2017	KINNUCAN TREE EXPERTS AND LANDSCAPING CO	532010	COMMODITIES	C051	101,768.50	\$101,768.50
448136	5/31/2017	JAMES LANE	532260	COMMODITIES	G001	750.00	\$750.00
448137	5/31/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,011.41	\$2,011.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448138	5/31/2017	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	75.88	\$75.88
448139	5/31/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
448140	5/31/2017	MENARD INC	532100	COMMODITIES	G001	24.99	\$85.37
448140	5/31/2017	MENARD INC	532100	COMMODITIES	G001	60.38	\$85.37
448141	5/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	12,988.18	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.26	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.92	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.19	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.08	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.18	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.30	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.80	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.24	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.47	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.42	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,586.67	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.69	\$15,845.48
448141	5/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.74	\$15,845.48
448142	5/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$133.40
448142	5/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	106.42	\$133.40
448143	5/31/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.00	\$8.99
448143	5/31/2017	MILLERS HARDWARE INC	532100	COMMODITIES	S360	4.99	\$8.99
448144	5/31/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	16.00	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	12.10	\$3,345.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	17.43	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	24.00	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	79.20	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	118.68	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	204.00	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	258.00	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	345.60	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	926.40	\$3,345.41
448144	5/31/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,344.00	\$3,345.41
448145	5/31/2017	JONATHAN R MAY	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
448146	5/31/2017	DAVID NESS	528660	OTHER CHARGES	S324	350.00	\$350.00
448147	5/31/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,030.00	\$8,030.00
448148	5/31/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	165.99	\$165.99
448149	5/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	61.80	\$388.10
448149	5/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	78.60	\$388.10
448149	5/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	100.20	\$388.10
448149	5/31/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	147.50	\$388.10
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.68	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.49	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(0.63)	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.52	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.55	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.86	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	42.19	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.62	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.33	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.39	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	G005	5.94	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.43	\$328.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	12.48	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	16.30	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	24.13	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.69	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.50	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.41	\$328.96
448150	5/31/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.08	\$328.96
448151	5/31/2017	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	S768	414.12	\$414.12
448152	5/31/2017	PCB PIEZOTRAONICS INC	526090	CONTRACTUAL SERVICES	G001	1,156.78	\$1,156.78
448153	5/31/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	1,412.50	\$1,412.50
448154	5/31/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	2,300.00	\$2,300.00
448155	5/31/2017	PENTA PARTNERS LLC	541015	CAPITAL OUTLAY	A267	2,173.60	\$2,173.60
448156	5/31/2017	WILLIAM PEREZ	532260	COMMODITIES	G001	750.00	\$750.00
448157	5/31/2017	KYLE PETERSON	532260	COMMODITIES	G001	750.00	\$750.00
448158	5/31/2017	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	690.00	\$690.00
448159	5/31/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	306.00	\$306.00
448160	5/31/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,069.31	\$55,148.29
448160	5/31/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	30,078.98	\$55,148.29
448161	5/31/2017	PULSE DESIGN INC	521020	CONTRACTUAL SERVICES	G001	496.00	\$496.00
448162	5/31/2017	CARLOS J FIGUEROA RODRIGUEZ	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
448163	5/31/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	4,263.31	\$4,263.31
448164	5/31/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	115.00	\$115.00
448165	5/31/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
448165	5/31/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
448166	5/31/2017	GAVIN THANE SIMMONS	521130	CONTRACTUAL SERVICES	G001	38.30	\$38.30
448167	5/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	984.96	\$984.96
448168	5/31/2017	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	180.76	\$573.56
448168	5/31/2017	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	392.80	\$573.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448169	5/31/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$70.00
448169	5/31/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$70.00
448170	5/31/2017	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	362.00	\$362.00
448171	5/31/2017	SPENCER TAYLOR	532260	COMMODITIES	G001	750.00	\$750.00
448172	5/31/2017	SOUTHERN ELECTRIC SERVICE CO INC	526030	CONTRACTUAL SERVICES	A255	612.30	\$612.30
448174	5/31/2017	TNEMEC COMPANY INC	532200	COMMODITIES	C040	3,210.50	\$3,210.50
448175	5/31/2017	SHELDON NOVAK	532260	COMMODITIES	S821	300.00	\$300.00
448176	5/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.17	\$90.98
448176	5/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.53	\$90.98
448176	5/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	23.61	\$90.98
448176	5/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.34	\$90.98
448176	5/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.33	\$90.98
448177	5/31/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	88.20	\$88.20
448178	5/31/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
448179	5/31/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	31.80	\$31.80
448180	5/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	80.75	\$2,078.25
448180	5/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	546.00	\$2,078.25
448180	5/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	546.00	\$2,078.25
448180	5/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	838.80	\$2,078.25
448180	5/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	66.70	\$2,078.25
448181	5/31/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.14	\$2,991.69
448181	5/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$2,991.69
448181	5/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,991.69
448181	5/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,120.28	\$2,991.69
448181	5/31/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.20	\$2,991.69
448182	5/31/2017	WILMINGTON FRA INC	528660	OTHER CHARGES	S324	711.75	\$711.75
448183	5/31/2017	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,916.99	\$17,916.99
448184	5/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
448184	5/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448184	5/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
448184	5/31/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
448185	6/1/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
448186	6/1/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	232.00	\$1,163.32
448186	6/1/2017	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	931.32	\$1,163.32
448187	6/1/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.38	\$106.55
448187	6/1/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	91.17	\$106.55
448188	6/1/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,319.30
448188	6/1/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$9,319.30
448189	6/1/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	399.42	\$823.10
448189	6/1/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	423.68	\$823.10
448190	6/1/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
448191	6/1/2017	COLE KEPRO INTERNATIONAL LLC	532100	COMMODITIES	G001	129.00	\$129.00
448192	6/1/2017	CTW INC	532190	COMMODITIES	A251	3,954.00	\$3,954.00
448193	6/1/2017	MANDY ASCHOFF	532080	COMMODITIES	H731	251.04	\$299.31
448193	6/1/2017	MANDY ASCHOFF	532080	COMMODITIES	S821	48.27	\$299.31
448194	6/1/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,267.99
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.93	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.49	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.28	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.35	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.60	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.51	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	117.18	\$520.31
448195	6/1/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	246.97	\$520.31
448196	6/1/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	20,112.20	\$20,112.20
448197	6/1/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	58.12	\$58.12
448198	6/1/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.10	\$238.10
448199	6/1/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	45.88	\$45.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448200	6/1/2017	CITY OF SIOUX CITY	527520	CONTRACTUAL SERVICES	G001	14,723.10	\$14,723.10
448201	6/1/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	20.20	\$299.80
448201	6/1/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	58.58	\$299.80
448201	6/1/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	61.80	\$299.80
448201	6/1/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	159.22	\$299.80
448202	6/1/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	6,068.00	\$6,068.00
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	1,454.99	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,463.05	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,588.47	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,945.79	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	285.26	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	84.40	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	63.69	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	772.89	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	75.68	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.26	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	439.67	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	196.90	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	131.83	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	147.09	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	282.96	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	817.08	\$14,209.62
448203	6/1/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,413.61	\$14,209.62
448204	6/1/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	241,274.70	\$241,274.70
448205	6/1/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$365.00
448206	6/1/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
448207	6/1/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	39,249.56	\$39,249.56
448208	6/1/2017	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	83.70	\$83.70
448209	6/1/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	31.48	\$31.48

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448210	6/1/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	6,910.00	\$6,910.00
448211	6/1/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	3.00	\$26.30
448211	6/1/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	9.44	\$26.30
448211	6/1/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	13.86	\$26.30
448212	6/1/2017	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	946.60	\$946.60
448213	6/1/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	70,273.77	\$70,273.77
448214	6/1/2017	GARY WIEDMANN	521020	CONTRACTUAL SERVICES	E000	2,800.00	\$2,800.00
448215	6/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.44	\$113.84
448215	6/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$113.84
448215	6/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$113.84
448215	6/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$113.84
448215	6/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$113.84
448216	6/1/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	102.00	\$206.00
448216	6/1/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	104.00	\$206.00
448217	6/1/2017	W W GRAINGER INC	532140	COMMODITIES	G001	124.70	\$124.70
448218	6/1/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.72	\$1,267.30
448218	6/1/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.11	\$1,267.30
448218	6/1/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	159.25	\$1,267.30
448218	6/1/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	160.98	\$1,267.30
448218	6/1/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	231.74	\$1,267.30
448218	6/1/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	696.50	\$1,267.30
448219	6/1/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	118,284.13	\$729,612.83
448219	6/1/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	611,328.70	\$729,612.83
448220	6/1/2017	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
448221	6/1/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	62,798.96	\$304,492.29
448221	6/1/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	241,693.33	\$304,492.29
448222	6/1/2017	HAWKINS INC	532030	COMMODITIES	G001	340.40	\$1,719.28
448222	6/1/2017	HAWKINS INC	532030	COMMODITIES	G001	402.08	\$1,719.28
448222	6/1/2017	HAWKINS INC	532030	COMMODITIES	G001	444.00	\$1,719.28

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448222	6/1/2017	HAWKINS INC	532030	COMMODITIES	G001	532.80	\$1,719.28
448223	6/1/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,359.59	\$25,411.71
448223	6/1/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	14,052.12	\$25,411.71
448224	6/1/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	COMMODITIES	G001	33.00	\$33.00
448225	6/1/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	220,111.64	\$220,111.64
448226	6/1/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	177.00	\$177.00
448227	6/1/2017	HYDRA-QUIP INC	532190	COMMODITIES	G001	795.00	\$795.00
448228	6/1/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	21.93	\$21.93
448229	6/1/2017	DAVID A NEWMAN	528660	OTHER CHARGES	S324	295.00	\$885.00
448229	6/1/2017	DAVID A NEWMAN	528660	OTHER CHARGES	S324	295.00	\$885.00
448229	6/1/2017	DAVID A NEWMAN	528660	OTHER CHARGES	S324	295.00	\$885.00
448230	6/1/2017	IRON WORKS LTD	532150	COMMODITIES	C040	200.00	\$355.00
448230	6/1/2017	IRON WORKS LTD	532230	COMMODITIES	G001	155.00	\$355.00
448231	6/1/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,806.09	\$38,898.61
448231	6/1/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,092.52	\$38,898.61
448232	6/1/2017	CARRIE KRUSE	528660	OTHER CHARGES	G001	(1,196.40)	\$1,629.82
448232	6/1/2017	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	2,826.22	\$1,629.82
448233	6/1/2017	LARRY'S WINDOW SERVICE INC	526010	CONTRACTUAL SERVICES	G001	825.00	\$825.00
448234	6/1/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	269.85	\$269.85
448235	6/1/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	39.20	\$39.20
448236	6/1/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	18.99	\$18.99
448237	6/1/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	136.64	\$301.21
448237	6/1/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.57	\$301.21
448238	6/1/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
448239	6/1/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.16	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	365.51	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.18	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$881.29

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448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.17	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.44	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.60	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.86	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.42	\$881.29
448239	6/1/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.31	\$881.29
448240	6/1/2017	MINTURN INC	544160	CAPITAL OUTLAY	C040	94,446.67	\$94,446.67
448241	6/1/2017	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	136.84	\$941.83
448241	6/1/2017	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	804.99	\$941.83
448242	6/1/2017	MULCH MART LLC	532010	COMMODITIES	A251	169.00	\$169.00
448243	6/1/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.84	\$590.08
448243	6/1/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.90	\$590.08
448243	6/1/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.04	\$590.08
448243	6/1/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.50	\$590.08
448243	6/1/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	53.06	\$590.08
448243	6/1/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	493.74	\$590.08
448244	6/1/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.04	\$122.36
448244	6/1/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	120.32	\$122.36
448245	6/1/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
448246	6/1/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.26	\$60.76
448246	6/1/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	52.50	\$60.76
448247	6/1/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.63	\$365.62
448247	6/1/2017	OFFICE DEPOT	531010	COMMODITIES	G001	58.47	\$365.62
448247	6/1/2017	OFFICE DEPOT	531010	COMMODITIES	G001	73.57	\$365.62
448247	6/1/2017	OFFICE DEPOT	531010	COMMODITIES	G001	80.47	\$365.62
448247	6/1/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.48	\$365.62
448248	6/1/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,472.03	\$1,472.03
448249	6/1/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
448249	6/1/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16

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448250	6/1/2017	POLK COUNTY SHERIFF'S OFFICE	529430	OTHER CHARGES	C051	52.50	\$52.50
448251	6/1/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	87.80	\$704.63
448251	6/1/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	166.92	\$704.63
448251	6/1/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	292.92	\$704.63
448251	6/1/2017	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	156.99	\$704.63
448252	6/1/2017	PRODUCTS INC	532210	COMMODITIES	G001	110.50	\$110.50
448253	6/1/2017	QUICK SUPPLY CO	532010	COMMODITIES	G001	411.50	\$411.50
448254	6/1/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	10,080.12	\$13,818.92
448254	6/1/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	3,738.80	\$13,818.92
448255	6/1/2017	RJ THOMAS MANUFACTURING INC	543080	CAPITAL OUTLAY	C034	2,932.83	\$9,358.83
448255	6/1/2017	RJ THOMAS MANUFACTURING INC	544100	CAPITAL OUTLAY	G001	6,426.00	\$9,358.83
448256	6/1/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,275.00
448256	6/1/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,275.00
448256	6/1/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$1,275.00
448256	6/1/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$1,275.00
448256	6/1/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$1,275.00
448256	6/1/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$1,275.00
448257	6/1/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S768	11.23	\$11.23
448258	6/1/2017	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	G001	185.03	\$314.70
448258	6/1/2017	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	129.67	\$314.70
448259	6/1/2017	JEN SCHULTE	528660	OTHER CHARGES	G001	(2,250.00)	\$63.36
448259	6/1/2017	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	2,313.36	\$63.36
448260	6/1/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	803.40	\$803.40
448261	6/1/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	403,497.63	\$1,570,093.91
448261	6/1/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	1,166,596.28	\$1,570,093.91
448262	6/1/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	5,782.00	\$5,782.00
448263	6/1/2017	SPOTLESS AWNINGS INC	526010	CONTRACTUAL SERVICES	G001	996.45	\$996.45
448264	6/1/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,670.50	\$54,483.17
448264	6/1/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	17,218.19	\$54,483.17

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448264	6/1/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	26,594.48	\$54,483.17
448265	6/1/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	13.12	\$13.12
448266	6/1/2017	THEODORE A CARR C/O SCOTT REIMENSHNEIDER-	541010	CAPITAL OUTLAY	C038	515.00	\$515.00
448267	6/1/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	39,980.49	\$39,980.49
448268	6/1/2017	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	9.88	\$9.88
448269	6/1/2017	TRADITIONAL CONCRETE INC	543080	CAPITAL OUTLAY	C040	11,150.00	\$11,150.00
448270	6/1/2017	T W ENTERPRISES INC	532100	COMMODITIES	G001	22.65	\$22.65
448271	6/1/2017	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$830.60
448272	6/1/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	390.00	\$390.00
448273	6/1/2017	US BANK NA	525150	CONTRACTUAL SERVICES	G001	127.71	\$7,725.13
448273	6/1/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	600.00	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	G001	521.46	\$7,725.13
448273	6/1/2017	US BANK NA	522030	CONTRACTUAL SERVICES	G001	18.36	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	G001	490.00	\$7,725.13
448273	6/1/2017	US BANK NA	531050	COMMODITIES	G001	227.96	\$7,725.13
448273	6/1/2017	US BANK NA	523010	CONTRACTUAL SERVICES	S875	41.11	\$7,725.13
448273	6/1/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	25.52	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	442.19	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	23.34	\$7,725.13
448273	6/1/2017	US BANK NA	532340	COMMODITIES	S875	504.20	\$7,725.13
448273	6/1/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	66.95	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	1,085.70	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	533.68	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	1,961.31	\$7,725.13
448273	6/1/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	79.00	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	212.54	\$7,725.13
448273	6/1/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	45.00	\$7,725.13
448273	6/1/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	26.14	\$7,725.13

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448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	499.03	\$7,725.13
448273	6/1/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	23.02	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	152.92	\$7,725.13
448273	6/1/2017	US BANK NA	531010	COMMODITIES	S875	17.99	\$7,725.13
448274	6/1/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	18.30	\$18.30
448275	6/1/2017	VULCAN INC	532240	COMMODITIES	S360	137.09	\$940.69
448275	6/1/2017	VULCAN INC	532240	COMMODITIES	S360	803.60	\$940.69
448276	6/1/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,007.45	\$1,007.45
448277	6/1/2017	MCCOOL INVESTMENTS INC	527510	CONTRACTUAL SERVICES	G001	442.20	\$442.20
448278	6/1/2017	WATER ENVIRONMENT RESEARCH FOUNDATION	531020	COMMODITIES	A251	36.54	\$36.54
448279	6/1/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	6,038.25	\$6,038.25
448280	6/1/2017	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
901669	5/30/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$203.20
901669	5/30/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$203.20
901669	5/30/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$203.20
901669	5/30/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$203.20
901669	5/30/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$203.20
901670	5/30/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	236.88	\$236.88
901671	5/30/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.42	\$21.42
901672	5/30/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	34.00	\$34.00
901673	5/30/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	16.00	\$75.78
901673	5/30/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	39.99	\$75.78
901673	5/30/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	19.79	\$75.78
901674	5/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$973.09
901674	5/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	286.89	\$973.09
901674	5/30/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	285.68	\$973.09
901674	5/30/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.99	\$973.09
901675	5/30/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	132.43	\$132.43
901676	5/30/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

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901677	5/30/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	992.00	\$992.00
901678	5/30/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	15.50	\$15.50
901679	5/30/2017	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	943.40	\$943.40
901680	5/30/2017	AIRGAS INC	532030	COMMODITIES	S360	57.96	\$135.77
901680	5/30/2017	AIRGAS INC	532110	COMMODITIES	A251	27.10	\$135.77
901680	5/30/2017	AIRGAS INC	532110	COMMODITIES	A251	50.71	\$135.77
901681	5/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	35.00	\$1,084.00
901681	5/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	39.00	\$1,084.00
901681	5/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	39.92	\$1,084.00
901681	5/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	70.00	\$1,084.00
901681	5/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	147.36	\$1,084.00
901681	5/30/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	752.72	\$1,084.00
901682	5/30/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$243.93
901682	5/30/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$243.93
901683	5/30/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	3,182.00	\$3,182.00
901684	5/30/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	692.00	\$692.00
901685	5/30/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
901686	5/30/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
901686	5/30/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
901686	5/30/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
901687	5/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,185.25
901687	5/31/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$1,185.25
901687	5/31/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	920.25	\$1,185.25
901688	5/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(588.62)	\$976.04
901688	5/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	477.00	\$976.04
901688	5/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	588.62	\$976.04
901688	5/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	499.04	\$976.04
901689	5/31/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	19.75	\$19.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901690	5/31/2017	WEBER BATTERY INC	544220	CAPITAL OUTLAY	S360	41.10	\$41.10
901691	5/31/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	40.98	\$40.98
901692	5/31/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	271.66	\$271.66
901693	5/31/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	810.00	\$810.00
901694	5/31/2017	FERRELL GAS	532090	COMMODITIES	A251	71.11	\$71.11
901695	5/31/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	228.02	\$228.02
901696	5/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	136.18	\$136.18
901697	5/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	237.26	\$874.88
901697	5/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$874.88
901697	5/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$874.88
901697	5/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.27	\$874.88
901697	5/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	199.57	\$874.88
901697	5/31/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	292.06	\$874.88
901698	5/31/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	320.10	\$983.70
901698	5/31/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	663.60	\$983.70
901699	5/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	260.00	\$2,755.00
901699	5/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$2,755.00
901699	5/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	558.00	\$2,755.00
901699	5/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	615.00	\$2,755.00
901699	5/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	826.00	\$2,755.00
901700	5/31/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	412.72	\$412.72
901701	5/31/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	159.13	\$159.13
901702	5/31/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,194.17	\$1,194.17
901703	5/31/2017	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
901704	5/31/2017	TOTER LLC	532450	COMMODITIES	E151	9,125.00	\$40,841.72
901704	5/31/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$40,841.72
901705	5/31/2017	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	581.96	\$581.96
901706	5/31/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	179.50	\$865.18
901706	5/31/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	685.68	\$865.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901707	6/1/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	5.06	\$76.05
901707	6/1/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.01	\$76.05
901707	6/1/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.98	\$76.05
901708	6/1/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	110.81	\$110.81
901709	6/1/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	111.98	\$706.48
901709	6/1/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	594.50	\$706.48
901710	6/1/2017	IOWA PRISON INDUSTRIES	532140	COMMODITIES	C040	3,395.00	\$3,395.00
901711	6/1/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	62.73	\$169.42
901711	6/1/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	106.69	\$169.42
901712	6/1/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	226.67	\$226.67
901713	6/1/2017	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	5,889.81	\$5,889.81
901714	6/1/2017	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
901715	6/1/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	E101	1,273.88	\$9,009.12
901715	6/1/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	E101	7,735.24	\$9,009.12
901716	6/1/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	344.86	\$475.71
901716	6/1/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	130.85	\$475.71
901717	6/1/2017	HEARTLAND FINISHES INC	532110	COMMODITIES	S875	5,753.00	\$5,753.00
901718	6/1/2017	H AND H PLUMBING INC	521020	CONTRACTUAL SERVICES	E000	12,230.00	\$12,230.00
Total Prepared Checks and Wires:						\$90,316,854.38	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 26, 2017 to June 01, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	212.26
Airport Authority Expenditu Total	81,521.59
Alternative Utility Serv Sale Total	17,551.13
Ambulance Charges Total	59,983.33
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	5,050.00
Areaway Permit Total	3,268.00
Beverage Contract Total	216.13
Boat Dock Rental Total	475.00
Book Bags Total	42.00
Building Permit Total	20,994.80
Burial Service Charge Total	2,640.00
Cash in Escrow Total	167,065.00
Cash Over Or Short Total	(0.01)
Cemetery Flower Placement Fee Total	2,216.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	719.45
Cigarette Permit Total	2,600.00
Collection ExpAgency Collect Total	(13.96)
Collection Fees Total	150.00
Columbarium Niche Burial Total	75.00
Commercial Street Use Permit Total	1,495.00
Communication System License Total	31,417.80
Concessions Total	556.31
Contract Hauler Analysis Fee Total	1,115.00
Contract Hauler Treatment Char Total	37,508.29
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	92.35
Court Ordered Restitution Total	93.57
Deed Filing Fee Total	20.00
Delinquent Rental Inspections Total	537.29
Delinquent Solid Waste Charges Total	4,419.86
Delinquent Storm Water Utility Total	5,822.69
Delinquent Wastewater Service Total	2,735.45
Demolition Permit Total	50.00
Dog Park Attendance Total	300.00
DrivewayCurb Cut Permit Total	720.00
Education Program Fee Total	265.00
Electrical Permit Total	6,844.80
Employees Personal Use Of Cell Total	264.00
Energy Efficient Review Fee Total	440.30
F O G Inspection Fees Total	300.00

Multiple Dwelling Inspection Total	18,362.50
NonCity Health Ins Part Fee Total	10,679.88
Notification Fee Total	284.00
Park Shelter Houses Total	3,945.00
Parking Meter Receipts Total	505.50
Parking Smart Cards Total	464.96
Participation Fees Total	280.00
Pet License Total	1,305.00
Plan Check Fee Total	863.85
Plumbing Permit Total	3,778.00
PMT FED W/H Total	584,112.26
PMT FICA/MEDICARE Total	485,737.96
PMT STATE IOWA Total	219,897.00
Police Information Service Fee Total	120.00
Police Overtime Code Enforce Total	608.00
Police Overtime Reimbursement Total	1,928.08
Pool Passes Total	2,832.55
Pool Rentals Total	1,641.51
Power Engineer And Fireman Exa Total	40.00
Private Contributions Total	900.00
Program Fee Total	417.45
Prohibitive Waste Charge Total	300.00
Recreation Equipment Rental Total	845.00
Recycling Total	367.63
Red Light Camera Ovr 60 Total	390.00
Reimb Police Services Misc Total	100.00
Reimburse Use of City Vehicle Total	81.32
Reimbursement For Services Total	3,062.00
Reimbursement of Expense Total	30.00
Rental Fees Total	(100.00)
Rented Parking Spaces Total	9,300.00
ReplacementLost Damaged Mat Total	371.71
Residential Street Use Permits Total	180.00
Return Of Jury Duty Pay And Wi Total	149.55
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	6,871.88
Sale Of Abandoned Automobiles Total	14,535.70
Sale Of Bonds Securities Total	15,645,025.00
Sale Of City Real Property Total	150.00
Sale Of Miscellaneous Copies Total	110.25
Sales Tax Payable Total	1,897.67
Salvage Dealer License Total	5,610.00
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	520.00
Sign Permit Total	210.00
Site Plan Review Fee Total	2,250.00
Slug Discharge Fee Total	463.75
Small Moving Permit Total	435.00

Soccer Participation Fee Total	47.17
Solid Waste Charge Coll By Wat Total	149,775.17
Solid Waste Hauler Decal Total	680.00
Sound Permit Total	860.00
Special Assessments Collection Total	13,387.20
Speed Camera Ovr 60 Total	4,463.00
Storm Water Utility Fee From W Total	335,245.01
Street Excavation Permit Total	5,250.00
Street Obstruction Permit Total	11,476.00
Street Performer License Total	10.00
Swimming Lessons Total	3,135.00
Teachout Pool Concessions Total	97.91
Tennis Instruction Total	(196.50)
Training Total	1,350.88
Transient Merchant License Total	870.00
URB WHTS WRA Commty pmts Total	38,686.60
USSD WRA Commty pmts Total	330,465.50
Video Rental Total	1,585.20
Wading Pool Rental Total	99.05
Wastewater Service Charge Total	573,427.49
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	20,607.02
Zoning Certificate Of Occupanc Total	409.00
Zoning Map Amendment Fee Total	260.00
Grand Total	19,370,732.32



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
733	6/7/2017	US BANK NA	202007		A251	3,873.62	\$138,595.97
733	6/7/2017	US BANK NA	202007		C034	55.99	\$138,595.97
733	6/7/2017	US BANK NA	202007		C040	4,293.90	\$138,595.97
733	6/7/2017	US BANK NA	202007		C042	243.93	\$138,595.97
733	6/7/2017	US BANK NA	202007		E000	19,372.13	\$138,595.97
733	6/7/2017	US BANK NA	202007		E101	10,743.12	\$138,595.97
733	6/7/2017	US BANK NA	202007		E151	41,000.85	\$138,595.97
733	6/7/2017	US BANK NA	202007		E301	1,700.00	\$138,595.97
733	6/7/2017	US BANK NA	202007		G001	16,714.10	\$138,595.97
733	6/7/2017	US BANK NA	202007		G005	285.68	\$138,595.97
733	6/7/2017	US BANK NA	202007		I010	983.35	\$138,595.97
733	6/7/2017	US BANK NA	202007		I040	112.00	\$138,595.97
733	6/7/2017	US BANK NA	202007		S360	3,364.30	\$138,595.97
733	6/7/2017	US BANK NA	202007		S743	30,100.00	\$138,595.97
733	6/7/2017	US BANK NA	202007		S875	5,753.00	\$138,595.97
734	6/8/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	449,296.94	\$449,296.94
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	22,666.79	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	977.96	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	250.00	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(4,725.62)	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,190.51	\$254,530.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	141.85	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	888.00	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	62.23	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	62.60	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	230.06	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13.30	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	129.23	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	43,342.42	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,866.99	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,018.47	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,599.97	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	149.15	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,589.55	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	312.00	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,921.46	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	530.56	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	621.51	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	14,684.72	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	780.80	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14,414.03	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	90,280.92	\$254,530.71
735	6/9/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	43,156.25	\$254,530.71
448281	6/6/2017	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
448282	6/6/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	6,604.26	\$18,646.15
448282	6/6/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	12,041.89	\$18,646.15
448283	6/6/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	1,240.29	\$1,240.29
448284	6/6/2017	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,739.29	\$1,739.29
448285	6/6/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	20.40	\$20.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448286	6/6/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
448287	6/6/2017	ADORAMA	531030	COMMODITIES	G001	797.55	\$797.55
448288	6/6/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
448289	6/6/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	165.60	\$165.60
448290	6/6/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$382.00
448290	6/6/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	111.00	\$382.00
448290	6/6/2017	AMERICAN MARKING INC	532170	COMMODITIES	S360	104.00	\$382.00
448290	6/6/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.25	\$382.00
448290	6/6/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	150.00	\$382.00
448291	6/6/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	902.48	\$902.48
448292	6/6/2017	CTW INC	526040	CONTRACTUAL SERVICES	A251	246.95	\$246.95
448293	6/6/2017	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	653.00	\$653.00
448294	6/6/2017	INTERLINE BRANDS INC	532320	COMMODITIES	G001	138.00	\$138.00
448295	6/6/2017	GADIMINA ENTERPRISES	521040	CONTRACTUAL SERVICES	G001	380.00	\$380.00
448296	6/6/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
448297	6/6/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,805.00	\$1,805.00
448298	6/6/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	212.26	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	243.39	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	303.51	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	455.27	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	551.78	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	616.58	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	789.92	\$4,123.99
448299	6/6/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	951.28	\$4,123.99
448300	6/6/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,075.00	\$1,075.00
448301	6/6/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	(35.00)	\$266.85
448301	6/6/2017	BARTON SOLVENTS INC	532030	COMMODITIES	G001	301.85	\$266.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
448302	6/6/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	559.95	\$559.95
448303	6/6/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,045.73	\$8,045.73
448304	6/6/2017	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	I021	211.20	\$211.20
448305	6/6/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	342.37	\$342.37
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,300.00
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,300.00
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,300.00
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,300.00
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,300.00
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,300.00
448306	6/6/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	420.00	\$1,300.00
448307	6/6/2017	BIG AL'S BBQ AND CATERING LLC	532080	COMMODITIES	A251	100.00	\$100.00
448308	6/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$16,348.12
448308	6/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$16,348.12
448308	6/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	760.71	\$16,348.12
448308	6/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,182.51	\$16,348.12
448308	6/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,610.27	\$16,348.12
448308	6/6/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,634.63	\$16,348.12
448309	6/6/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
448310	6/6/2017	PROMOTION INC	531010	COMMODITIES	S875	264.00	\$528.00
448310	6/6/2017	PROMOTION INC	531010	COMMODITIES	S875	264.00	\$528.00
448311	6/6/2017	BROWNELLS INC	532300	COMMODITIES	G001	42.24	\$42.24
448312	6/6/2017	BROWN TRUCK LEASING CORPORATION	532190	COMMODITIES	G001	156.96	\$156.96
448313	6/6/2017	TIM CAMPBELL	528650	CONTRACTUAL SERVICES	E301	25.00	\$25.00
448314	6/6/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	1,233.00	\$14,852.79
448314	6/6/2017	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	1,317.79	\$14,852.79
448314	6/6/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	10,015.00	\$14,852.79
448314	6/6/2017	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	2,287.00	\$14,852.79
448315	6/6/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	129.94	\$129.94

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448316	6/6/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	34.70	\$421.90
448316	6/6/2017	CDW LLC	531035	COMMODITIES	G001	182.40	\$421.90
448316	6/6/2017	CDW LLC	532170	COMMODITIES	G001	91.67	\$421.90
448316	6/6/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	23.95	\$421.90
448316	6/6/2017	CDW LLC	544220	CAPITAL OUTLAY	S875	89.18	\$421.90
448317	6/6/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	756.36	\$1,863.25
448317	6/6/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,106.89	\$1,863.25
448318	6/6/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	438.00	\$438.00
448319	6/6/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	4.29	\$363.46
448319	6/6/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	359.17	\$363.46
448320	6/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$4,706.41
448320	6/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.42	\$4,706.41
448320	6/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	54.63	\$4,706.41
448320	6/6/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,535.37	\$4,706.41
448321	6/6/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E151	44.09	\$1,166.24
448321	6/6/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	103.76	\$1,166.24
448321	6/6/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	187.75	\$1,166.24
448321	6/6/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	315.55	\$1,166.24
448321	6/6/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	515.09	\$1,166.24
448322	6/6/2017	CLEAN PLUS INC	532160	COMMODITIES	G001	188.19	\$188.19
448323	6/6/2017	ASCENDANT STRATEGY MANAGEMENT GROUP	544250	CAPITAL OUTLAY	H720	3,244.86	\$17,209.49
448323	6/6/2017	ASCENDANT STRATEGY MANAGEMENT GROUP	104040		H720	13,964.63	\$17,209.49
448324	6/6/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
448325	6/6/2017	COLORID INC	526090	CONTRACTUAL SERVICES	G001	368.50	\$368.50
448326	6/6/2017	CARRIER ENTERPRISE LLC	532150	COMMODITIES	G001	438.92	\$438.92
448327	6/6/2017	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A255	444.00	\$444.00
448328	6/6/2017	CONSTRUCTION MATERIALS INC	532010	COMMODITIES	S360	2,760.00	\$3,360.00
448328	6/6/2017	CONSTRUCTION MATERIALS INC	532230	COMMODITIES	S360	600.00	\$3,360.00
448329	6/6/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	168.58	\$390.28

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448329	6/6/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	221.70	\$390.28
448330	6/6/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	150.20	\$150.20
448331	6/6/2017	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	65.52	\$65.52
448332	6/6/2017	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(2,800.00)	\$286.81
448332	6/6/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	3,086.81	\$286.81
448333	6/6/2017	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	455.59	\$455.59
448334	6/6/2017	CUMMINS INC	544090	CAPITAL OUTLAY	A255	9,483.00	\$9,483.00
448335	6/6/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	294.00	\$294.00
448336	6/6/2017	DOORS INC	532100	COMMODITIES	A251	682.80	\$1,699.20
448336	6/6/2017	DOORS INC	532100	COMMODITIES	A251	910.40	\$1,699.20
448336	6/6/2017	DOORS INC	532140	COMMODITIES	C034	106.00	\$1,699.20
448337	6/6/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,978.48	\$3,978.48
448338	6/6/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	E000	26.05	\$497.95
448338	6/6/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	59.90	\$497.95
448338	6/6/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	124.00	\$497.95
448338	6/6/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	288.00	\$497.95
448339	6/6/2017	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	602.04	\$602.04
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.92	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	388.16	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,977.14	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,117.12	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	841.62	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	10,826.89	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$33,749.95

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448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$33,749.95
448340	6/6/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$33,749.95
448341	6/6/2017	ELORA DUONG	521010	CONTRACTUAL SERVICES	E000	250.00	\$250.00
448342	6/6/2017	DYNAMITE DIVERS LLC	526090	CONTRACTUAL SERVICES	G001	60.00	\$590.00
448342	6/6/2017	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	530.00	\$590.00
448343	6/6/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	687.00	\$687.00
448344	6/6/2017	ELECTRIC PUMP INC	526050	CONTRACTUAL SERVICES	C040	14,110.00	\$14,110.00
448345	6/6/2017	ENGINEERED SYSTEMS INC	532210	COMMODITIES	G001	111.97	\$111.97
448346	6/6/2017	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	547.00	\$547.00
448347	6/6/2017	EVENT DECORATORS OF IOWA INC	527070	CONTRACTUAL SERVICES	I021	280.00	\$280.00
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.60	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	297.15	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	569.10	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	645.22	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,526.17	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,582.48	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,625.00	\$13,319.78
448348	6/6/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,434.56	\$13,319.78

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448349	6/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	25.92	\$2,372.89
448349	6/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	160.12	\$2,372.89
448349	6/6/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	2,007.70	\$2,372.89
448349	6/6/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	12.00	\$2,372.89
448349	6/6/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	61.07	\$2,372.89
448349	6/6/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	106.08	\$2,372.89
448350	6/6/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.20	\$22.20
448351	6/6/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	206.25	\$206.25
448352	6/6/2017	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,180.00	\$3,180.00
448353	6/6/2017	JONATHAN GANO	528660	OTHER CHARGES	G001	(200.00)	\$368.90
448353	6/6/2017	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	568.90	\$368.90
448354	6/6/2017	ABBY GIAMPOLO	528660	OTHER CHARGES	S751	(1,671.60)	\$21.80
448354	6/6/2017	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S751	1,693.40	\$21.80
448355	6/6/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$200.79
448355	6/6/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$200.79
448355	6/6/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.80	\$200.79
448355	6/6/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.80	\$200.79
448355	6/6/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$200.79
448355	6/6/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.00	\$200.79
448355	6/6/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.50	\$200.79
448355	6/6/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	25.30	\$200.79
448355	6/6/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	29.25	\$200.79
448356	6/6/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
448357	6/6/2017	THE PROPHET CORPORATION	532220	COMMODITIES	G001	3,977.81	\$6,761.59
448357	6/6/2017	THE PROPHET CORPORATION	544120	CAPITAL OUTLAY	G001	2,783.78	\$6,761.59
448358	6/6/2017	GREGORY DEAN GOURD	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
448359	6/6/2017	W W GRAINGER INC	532040	COMMODITIES	A251	34.41	\$1,210.61
448359	6/6/2017	W W GRAINGER INC	532110	COMMODITIES	G001	300.70	\$1,210.61
448359	6/6/2017	W W GRAINGER INC	532140	COMMODITIES	G001	825.30	\$1,210.61

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448359	6/6/2017	W W GRAINGER INC	532170	COMMODITIES	E051	50.20	\$1,210.61
448360	6/6/2017	W W GRAINGER INC	532150	COMMODITIES	G001	63.72	\$380.94
448360	6/6/2017	W W GRAINGER INC	532170	COMMODITIES	G001	125.68	\$380.94
448360	6/6/2017	W W GRAINGER INC	532170	COMMODITIES	G001	191.54	\$380.94
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.64	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.74	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.80	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.43	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.20	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.41	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.87	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	82.75	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	113.05	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	218.50	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	261.57	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	3,276.34	\$4,200.00
448361	6/6/2017	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	62.70	\$4,200.00
448362	6/6/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,050.00	\$2,100.00
448362	6/6/2017	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,050.00	\$2,100.00
448363	6/6/2017	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	31.15	\$31.15
448364	6/6/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
448365	6/6/2017	HAWKINS INC	532030	COMMODITIES	G001	103.60	\$896.80
448365	6/6/2017	HAWKINS INC	532030	COMMODITIES	G001	273.80	\$896.80
448365	6/6/2017	HAWKINS INC	532030	COMMODITIES	G001	519.40	\$896.80
448366	6/6/2017	THE HOME DEPOT	532010	COMMODITIES	G001	28.41	\$28.41
448367	6/6/2017	HOOSIER CRANE SERVICE COMPANY	532100	COMMODITIES	A251	68.05	\$68.05
448368	6/6/2017	HOP A LOT RENTALS	527070	CONTRACTUAL SERVICES	S901	900.00	\$900.00
448369	6/6/2017	HYVEE	532080	COMMODITIES	G001	313.92	\$313.92
448370	6/6/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	300.00	\$300.00

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448371	6/6/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	96.24	\$290.24
448371	6/6/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	194.00	\$290.24
448372	6/6/2017	IOWA OUTDOOR PRODUCTS	532010	COMMODITIES	G001	90.00	\$90.00
448373	6/6/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	175.00	\$360.00
448373	6/6/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	185.00	\$360.00
448374	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	25.00	\$25.00
448375	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	25.00	\$25.00
448376	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	25.00	\$25.00
448377	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
448378	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
448379	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
448380	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
448381	6/6/2017	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E104	75.00	\$75.00
448382	6/6/2017	IOWA STATE BAR ASSOCIATION	104040		G001	2,170.00	\$3,775.00
448382	6/6/2017	IOWA STATE BAR ASSOCIATION	104040		G005	1,605.00	\$3,775.00
448383	6/6/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
448383	6/6/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
448384	6/6/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
448385	6/6/2017	ILLUMINATING ENGINEERING SOCIETY	527520	CONTRACTUAL SERVICES	S360	170.00	\$170.00
448386	6/6/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	900.16	\$900.16
448387	6/6/2017	INFORMATION TODAY INC	531025	COMMODITIES	C042	404.05	\$404.05
448388	6/6/2017	INSTALLATION SERVICES	526010	CONTRACTUAL SERVICES	C040	1,540.00	\$1,540.00
448389	6/6/2017	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
448390	6/6/2017	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	440.00	\$440.00
448391	6/6/2017	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,678.36	\$1,678.36
448392	6/6/2017	ITB INC	532080	COMMODITIES	G001	91.55	\$289.00
448392	6/6/2017	ITB INC	532080	COMMODITIES	G001	197.45	\$289.00
448393	6/6/2017	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00

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448394	6/6/2017	JORSON AND CARLSON INC	532150	COMMODITIES	S360	18.72	\$18.72
448395	6/6/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,416.75	\$20,861.65
448395	6/6/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,444.90	\$20,861.65
448396	6/6/2017	KECK INC	532180	COMMODITIES	I010	958.94	\$54,742.02
448396	6/6/2017	KECK INC	532180	COMMODITIES	I010	976.15	\$54,742.02
448396	6/6/2017	KECK INC	532180	COMMODITIES	I010	1,370.82	\$54,742.02
448396	6/6/2017	KECK INC	532180	COMMODITIES	I010	16,374.00	\$54,742.02
448396	6/6/2017	KECK INC	532180	COMMODITIES	I010	16,384.92	\$54,742.02
448396	6/6/2017	KECK INC	532180	COMMODITIES	I010	18,677.19	\$54,742.02
448397	6/6/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	655.01	\$655.01
448398	6/6/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,993.22	\$2,993.22
448399	6/6/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
448400	6/6/2017	MINORITY COMMUNICATIONS INC	523010	CONTRACTUAL SERVICES	G001	575.00	\$575.00
448401	6/6/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
448402	6/6/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	111.50	\$432.35
448402	6/6/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	320.85	\$432.35
448403	6/6/2017	BRANDON LANG	528650	CONTRACTUAL SERVICES	E301	25.00	\$25.00
448404	6/6/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
448405	6/6/2017	LIBERTY HOLDINGS INC	532050	COMMODITIES	E000	180.00	\$1,080.00
448405	6/6/2017	LIBERTY HOLDINGS INC	532050	COMMODITIES	E000	900.00	\$1,080.00
448406	6/6/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	4,640.25	\$4,640.25
448407	6/6/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
448408	6/6/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	643.21	\$643.21
448409	6/6/2017	MAJESTIC LIMOUSINE SERVICE LLC	522010	CONTRACTUAL SERVICES	G001	520.00	\$520.00
448410	6/6/2017	MEASUREMENT SPECIALTIES INC	532170	COMMODITIES	I040	120.13	\$120.13
448411	6/6/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$2,204.28
448411	6/6/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,204.28
448411	6/6/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,204.28
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	7.46	\$2,799.22

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448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	16.67	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	21.10	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	28.96	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	39.96	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	40.92	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	41.96	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	62.14	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	69.94	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	71.36	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	71.68	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	71.88	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	74.99	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	96.84	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	102.60	\$2,799.22
448412	6/6/2017	MENARD INC	532100	COMMODITIES	G001	262.57	\$2,799.22
448412	6/6/2017	MENARD INC	532110	COMMODITIES	G001	17.99	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	16.84	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	19.51	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	24.71	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	29.35	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	33.13	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	37.98	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	38.44	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	44.65	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	58.35	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	137.64	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	166.19	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	166.20	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C034	169.84	\$2,799.22

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448412	6/6/2017	MENARD INC	532140	COMMODITIES	C040	44.23	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C040	77.51	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	C040	112.76	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	G001	(55.08)	\$2,799.22
448412	6/6/2017	MENARD INC	532140	COMMODITIES	G001	55.08	\$2,799.22
448412	6/6/2017	MENARD INC	532150	COMMODITIES	G001	62.56	\$2,799.22
448412	6/6/2017	MENARD INC	532170	COMMODITIES	E000	432.35	\$2,799.22
448412	6/6/2017	MENARD INC	532170	COMMODITIES	I021	27.96	\$2,799.22
448413	6/6/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	600.00	\$600.00
448414	6/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,261.80	\$117,280.23
448414	6/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	103,327.42	\$117,280.23
448414	6/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,309.85	\$117,280.23
448414	6/6/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	10,381.16	\$117,280.23
448415	6/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.44	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.99	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	322.14	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.36	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.42	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.66	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.69	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	569.35	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.81	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.08	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.08	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$27,002.71

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448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.54	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.88	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.56	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.79	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.91	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.78	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.08	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.62	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.62	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.39	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.56	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.09	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.06	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.54	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.30	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.21	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	373.42	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.48	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,078.46	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,687.34	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.07	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.51	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,962.66	\$27,002.71
448415	6/6/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.24	\$27,002.71
448416	6/6/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	429.00	\$429.00
448417	6/6/2017	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	C034	123.47	\$123.47

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448418	6/6/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
448419	6/6/2017	MMS MORTGAGE SERVICES LTD	521035	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
448420	6/6/2017	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
448421	6/6/2017	VAN PELT LLC	532140	COMMODITIES	C040	1,389.00	\$1,389.00
448422	6/6/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.00	\$45.00
448423	6/6/2017	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	364.81	\$364.81
448424	6/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	(44.99)	\$164.50
448424	6/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.30	\$164.50
448424	6/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.64	\$164.50
448424	6/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.28	\$164.50
448424	6/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	51.29	\$164.50
448424	6/6/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	89.98	\$164.50
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.68	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.99	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.00	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.08	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.76	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.44	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	91.32	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	122.47	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	548.56	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G001	577.54	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	S875	73.10	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	A251	8.40	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	A251	16.23	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.68	\$1,821.86
448425	6/6/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.40	\$1,821.86

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448426	6/6/2017	OTC DIRECT INC	532340	COMMODITIES	S875	74.35	\$413.42
448426	6/6/2017	OTC DIRECT INC	532340	COMMODITIES	S875	103.94	\$413.42
448426	6/6/2017	OTC DIRECT INC	532340	COMMODITIES	S875	235.13	\$413.42
448427	6/6/2017	STEVEN C PEGLOW	527500	CONTRACTUAL SERVICES	G001	1,050.00	\$2,100.00
448427	6/6/2017	STEVEN C PEGLOW	532240	COMMODITIES	E051	1,050.00	\$2,100.00
448428	6/6/2017	MOUSSA PEPOUNA	528650	CONTRACTUAL SERVICES	S360	30.00	\$30.00
448429	6/6/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.96	\$1,899.82
448429	6/6/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	998.86	\$1,899.82
448430	6/6/2017	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	420.00	\$1,750.00
448430	6/6/2017	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	580.00	\$1,750.00
448430	6/6/2017	PINGEL MUDJACKING LC	532050	COMMODITIES	C040	750.00	\$1,750.00
448431	6/6/2017	PLAYPOWER LT FARMINGTON INC	532100	COMMODITIES	G001	130.17	\$130.17
448432	6/6/2017	P & M MONOGRAMMING INC	527620	CONTRACTUAL SERVICES	S865	1,964.96	\$1,964.96
448433	6/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	19.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	37.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	67.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$616.00
448433	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	198.00	\$616.00
448434	6/6/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	327.00	\$327.00

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448435	6/6/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
448435	6/6/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$300.00
448436	6/6/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	5.99	\$63.18
448436	6/6/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	10.99	\$63.18
448436	6/6/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	46.20	\$63.18
448437	6/6/2017	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	26.63	\$53.60
448437	6/6/2017	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	26.97	\$53.60
448438	6/6/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	2,665.95	\$12,168.33
448438	6/6/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	3,266.20	\$12,168.33
448438	6/6/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	6,236.18	\$12,168.33
448439	6/6/2017	RAY ALLEN MANUFACTURING LLC	532260	COMMODITIES	S821	1,049.99	\$1,049.99
448440	6/6/2017	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	754.63	\$754.63
448441	6/6/2017	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
448442	6/6/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$2,720.00
448442	6/6/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$2,720.00
448443	6/6/2017	JAMES J JOHNSON	104040		G001	600.00	\$600.00
448444	6/6/2017	ROUNDED MINDS INC	521020	CONTRACTUAL SERVICES	S901	75.00	\$75.00
448445	6/6/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	185.00	\$185.00
448446	6/6/2017	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$428.46
448446	6/6/2017	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	225.00	\$428.46
448446	6/6/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S768	84.62	\$428.46
448446	6/6/2017	RETAIL FINANCE CREDIT SERVICES LLC	532170	COMMODITIES	C040	(619.56)	\$428.46
448446	6/6/2017	RETAIL FINANCE CREDIT SERVICES LLC	532170	COMMODITIES	C040	688.40	\$428.46
448447	6/6/2017	SCOTT SANDERS	528660	OTHER CHARGES	G001	(2,800.00)	\$441.33
448447	6/6/2017	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	3,241.33	\$441.33
448448	6/6/2017	SANFORD CLINIC NORTH	521040	CONTRACTUAL SERVICES	G001	163.00	\$163.00
448449	6/6/2017	HANNAH SCHABILION	528660	OTHER CHARGES	S324	(1,457.75)	\$513.43
448449	6/6/2017	HANNAH SCHABILION	528660	OTHER CHARGES	S324	(938.80)	\$513.43
448449	6/6/2017	HANNAH SCHABILION	528650	CONTRACTUAL SERVICES	S324	1,299.20	\$513.43

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448449	6/6/2017	HANNAH SCHABILION	528650	CONTRACTUAL SERVICES	S324	1,610.78	\$513.43
448450	6/6/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
448451	6/6/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	34.10	\$73.70
448451	6/6/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	39.60	\$73.70
448452	6/6/2017	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
448453	6/6/2017	GREENE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	22.70	\$22.70
448454	6/6/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	248.39	\$1,122.79
448454	6/6/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	318.51	\$1,122.79
448454	6/6/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	555.89	\$1,122.79
448455	6/6/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
448456	6/6/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,424.40	\$1,424.40
448457	6/6/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,165.25	\$1,165.25
448458	6/6/2017	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	3,397.50	\$4,522.50
448458	6/6/2017	STANARD & ASSOCIATES	104040		G001	1,125.00	\$4,522.50
448459	6/6/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	275.00	\$889.80
448459	6/6/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	310.00	\$889.80
448459	6/6/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	60.00	\$889.80
448459	6/6/2017	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	244.80	\$889.80
448460	6/6/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	107.91	\$1,133.93
448460	6/6/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.50	\$1,133.93
448460	6/6/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	378.25	\$1,133.93
448460	6/6/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.27	\$1,133.93
448461	6/6/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	36.20	\$2,037.80
448461	6/6/2017	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	1,911.66	\$2,037.80
448461	6/6/2017	STETSON BUILDING PRODUCTS INC	532250	COMMODITIES	S360	89.94	\$2,037.80
448462	6/6/2017	IOWA OFFICE INTERIOR	532250	COMMODITIES	H809	300.00	\$300.00
448463	6/6/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
448464	6/6/2017	TENNANT SALES AND SERVICE COMPANY	526050	CONTRACTUAL SERVICES	G001	174.28	\$174.28
448465	6/6/2017	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	931.74	\$931.74

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448466	6/6/2017	TRANS-IOWA EQUIPMENT CO	532170	COMMODITIES	E000	228.00	\$573.78
448466	6/6/2017	TRANS-IOWA EQUIPMENT CO	532170	COMMODITIES	E000	345.78	\$573.78
448467	6/6/2017	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	6,250.00	\$28,165.00
448467	6/6/2017	TYLER TECHNOLOGIES INC	529710	OTHER CHARGES	C051	(1,835.00)	\$28,165.00
448467	6/6/2017	TYLER TECHNOLOGIES INC	104040		G001	23,750.00	\$28,165.00
448468	6/6/2017	UNIVERSITY OF IOWA COMMUNITY MEDICAL SERVICES LLC	521040	CONTRACTUAL SERVICES	G001	168.00	\$168.00
448469	6/6/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	824.16	\$824.16
448470	6/6/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	116.68	\$116.68
448471	6/6/2017	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	480.00	\$523.35
448471	6/6/2017	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	E151	43.35	\$523.35
448472	6/6/2017	VAN METER INDUSTRIAL INC	529430	OTHER CHARGES	A251	14,379.58	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	529430	OTHER CHARGES	A251	69,122.92	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2.86	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	39.01	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	50.76	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	177.20	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	245.57	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	53.52	\$84,127.56
448472	6/6/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	56.14	\$84,127.56
448473	6/6/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	24.24	\$24.24
448474	6/6/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.03	\$204.10
448474	6/6/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$204.10
448474	6/6/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	80.03	\$204.10
448475	6/6/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$320.00
448475	6/6/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	160.00	\$320.00
448476	6/6/2017	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	1,041.44	\$1,041.44
448477	6/6/2017	WILLCO INC	532100	COMMODITIES	E301	960.00	\$960.00
448478	6/6/2017	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	299.50	\$299.50

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448479	6/6/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,410.00	\$12,135.00
448479	6/6/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	10,725.00	\$12,135.00
448480	6/6/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,766.00	\$2,766.00
448481	6/6/2017	SHEKINAH YOUNG	528660	OTHER CHARGES	G001	(1,806.30)	\$20.47
448481	6/6/2017	SHEKINAH YOUNG	528640	CONTRACTUAL SERVICES	G001	1,826.77	\$20.47
448482	6/6/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
448482	6/6/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
448482	6/6/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$160.00
448483	6/9/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,129.68	\$1,129.68
448484	6/9/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
448485	6/9/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
448486	6/9/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	676.19	\$676.19
448487	6/9/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	272.50	\$272.50
448488	6/9/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	457.50	\$457.50
448489	6/9/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.50	\$73.50
448490	6/9/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,847.03	\$26,847.03
448491	6/9/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
448492	6/9/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
448493	6/9/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,142.00	\$2,142.00
448494	6/9/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	163.00	\$163.00
448495	6/9/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,272.00	\$2,272.00
448496	6/9/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,618.78	\$134,618.78
448497	6/9/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
448498	6/9/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,532.40	\$10,532.40
448499	6/9/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
448500	6/9/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,024.10	\$1,024.10
448501	6/9/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	296.53	\$296.53
448502	6/9/2017	CDM FOR SS AND FED WH	589004		A235	21,567.26	\$1,110,176.36
448502	6/9/2017	CDM FOR SS AND FED WH	589004		A235	589,588.88	\$1,110,176.36

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448502	6/9/2017	CDM FOR SS AND FED WH	589002		A235	6,159.82	\$1,110,176.36
448502	6/9/2017	CDM FOR SS AND FED WH	589002		A235	348,848.16	\$1,110,176.36
448502	6/9/2017	CDM FOR SS AND FED WH	589002		A235	2,912.04	\$1,110,176.36
448502	6/9/2017	CDM FOR SS AND FED WH	589002		A235	141,100.20	\$1,110,176.36
448503	6/9/2017	CDM FOR SS AND FED WH	589004		A235	567.07	\$1,246.43
448503	6/9/2017	CDM FOR SS AND FED WH	589002		A235	550.60	\$1,246.43
448503	6/9/2017	CDM FOR SS AND FED WH	589002		A235	128.76	\$1,246.43
448504	6/9/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
448505	6/9/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	725.68	\$725.68
448506	6/9/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	557.04	\$557.04
448507	6/9/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
448508	6/9/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
448509	6/9/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
448510	6/9/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	223.66	\$223.66
448511	6/9/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
448512	6/9/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
448513	6/9/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
448514	6/9/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	61,104.14	\$61,104.14
448515	6/9/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
448516	6/9/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	420.00	\$420.00
448517	6/9/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
448518	6/9/2017	IPERS	589026		A235	71.79	\$413,236.60
448518	6/9/2017	IPERS	589026		A235	165,148.24	\$413,236.60
448518	6/9/2017	IPERS	589026		A235	107.75	\$413,236.60
448518	6/9/2017	IPERS	589026		A235	247,908.82	\$413,236.60
448519	6/9/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	140.29	\$140.29
448520	6/9/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,662.95	\$4,662.95
448521	6/9/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
448522	6/9/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50

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448523	6/9/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	78,441.15	\$78,441.15
448524	6/9/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,151.79	\$2,151.79
448525	6/9/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	383.49	\$695,900.65
448525	6/9/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	184,822.54	\$695,900.65
448525	6/9/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,057.45	\$695,900.65
448525	6/9/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	509,637.17	\$695,900.65
448526	6/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,343.75	\$25,163.74
448526	6/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,163.74
448527	6/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	11,727.94	\$362,687.90
448527	6/9/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	350,959.96	\$362,687.90
448528	6/9/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
448529	6/9/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
448530	6/9/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
448531	6/9/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
448532	6/9/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,610.00	\$1,610.00
448533	6/9/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	892.51	\$892.51
448534	6/9/2017	CDM FOR STATE WH	589024		A235	5,540.00	\$227,676.00
448534	6/9/2017	CDM FOR STATE WH	589024		A235	222,136.00	\$227,676.00
448535	6/9/2017	CDM FOR STATE WH	589024		A235	250.00	\$250.00
448536	6/9/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,775.50	\$1,775.50
448537	6/9/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
448538	6/9/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	355.22	\$355.22
448539	6/9/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.85	\$266.85
448540	6/9/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	281.69	\$281.69
448541	6/9/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,837.44	\$3,837.44
448542	6/8/2017	ACK ENTERPRISES	532190	COMMODITIES	G001	23.42	\$23.42
448543	6/8/2017	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	G001	167.92	\$660.73
448543	6/8/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	28.95	\$660.73

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448543	6/8/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	10.92	\$660.73
448543	6/8/2017	ACME ELECTRIC MOTOR INC	511802	PERSONAL SERVICES	S360	452.94	\$660.73
448544	6/8/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,319.30
448544	6/8/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$9,319.30
448545	6/8/2017	A-D DISTRIBUTING CO INC	526010	CONTRACTUAL SERVICES	E000	69.00	\$69.00
448546	6/8/2017	ADORAMA	531030	COMMODITIES	G001	849.15	\$849.15
448547	6/8/2017	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$1,500.00
448547	6/8/2017	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$1,500.00
448548	6/8/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
448549	6/8/2017	ALEX E ALBRIGHT	541015	CAPITAL OUTLAY	E104	2,800.00	\$2,800.00
448550	6/8/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	241.72	\$816.52
448550	6/8/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	574.80	\$816.52
448551	6/8/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	26.50	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	48.30	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.40	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	76.60	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	120.12	\$467.64
448552	6/8/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	40.74	\$467.64

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448553	6/8/2017	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,881.66	\$2,881.66
448554	6/8/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	782.00	\$782.00
448555	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	257.63	\$257.63
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	667.60	\$3,342.18
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	416.00	\$3,342.18
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	376.43	\$3,342.18
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	376.43	\$3,342.18
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	E151	376.43	\$3,342.18
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	376.43	\$3,342.18
448556	6/8/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	I010	752.86	\$3,342.18
448557	6/8/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	495.00	\$495.00
448558	6/8/2017	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	64.00	\$64.00
448559	6/8/2017	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	1,500.00	\$1,500.00
448560	6/8/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,311.20	\$2,311.20
448561	6/8/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
448562	6/8/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
448563	6/8/2017	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
448564	6/8/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	26.88	\$133.38
448564	6/8/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	106.50	\$133.38
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.59	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.59	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.81	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.58	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$867.25

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448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.79	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.66	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.19	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.60	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.71	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.88	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	35.28	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.71	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	65.97	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.01	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.47	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.05	\$867.25
448565	6/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	155.54	\$867.25
448566	6/8/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	12,556.10	\$12,556.10
448567	6/8/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	57.98	\$1,148.37
448567	6/8/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	451.15	\$1,148.37
448567	6/8/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	S360	239.97	\$1,148.37
448567	6/8/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	70.40	\$1,148.37
448567	6/8/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	S360	328.87	\$1,148.37
448568	6/8/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
448568	6/8/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$160.00
448569	6/8/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	34.64	\$434.94

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448569	6/8/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(129.94)	\$434.94
448569	6/8/2017	CDW LLC	531035	COMMODITIES	G001	345.00	\$434.94
448569	6/8/2017	CDW LLC	531040	COMMODITIES	G001	(125.44)	\$434.94
448569	6/8/2017	CDW LLC	531040	COMMODITIES	G001	125.44	\$434.94
448569	6/8/2017	CDW LLC	532190	COMMODITIES	G001	185.24	\$434.94
448570	6/8/2017	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	23,848.42	\$23,848.42
448571	6/8/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	140.47	\$140.47
448572	6/8/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,530.77
448572	6/8/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$1,530.77
448572	6/8/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,530.77
448572	6/8/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.74	\$1,530.77
448572	6/8/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$1,530.77
448572	6/8/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$1,530.77
448573	6/8/2017	DUSTY CHAPLINE	532260	COMMODITIES	G001	750.00	\$750.00
448574	6/8/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	71.55	\$71.55
448575	6/8/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	8,250.00	\$8,250.00
448576	6/8/2017	CONFLUENCE	543060	CAPITAL OUTLAY	C038	980.00	\$980.00
448577	6/8/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	3,595.81	\$3,595.81
448578	6/8/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	45.84	\$45.84
448579	6/8/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	1,084.60	\$3,951.52
448579	6/8/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	2,335.36	\$3,951.52
448579	6/8/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	531.56	\$3,951.52
448580	6/8/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
448581	6/8/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	146,589.31	\$146,589.31
448582	6/8/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
448583	6/8/2017	DEMCO INC	532320	COMMODITIES	G001	(110.29)	\$2,428.10
448583	6/8/2017	DEMCO INC	532320	COMMODITIES	G001	2,538.39	\$2,428.10
448584	6/8/2017	DOORS INC	532100	COMMODITIES	G001	825.00	\$825.00
448585	6/8/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.33	\$22.33

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448586	6/8/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	18.90	\$18.90
448587	6/8/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	9.50	\$9.50
448588	6/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$42.00
448588	6/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$42.00
448588	6/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$42.00
448588	6/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$42.00
448588	6/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$42.00
448589	6/8/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	5,456.00	\$5,456.00
448590	6/8/2017	DURAFLEX INTERNATIONAL CORPORATION	526090	CONTRACTUAL SERVICES	G001	3,542.00	\$3,542.00
448591	6/8/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	12.65	\$27.82
448591	6/8/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	15.17	\$27.82
448592	6/8/2017	ELDRIDGE WELDING & MACHINE CO	532190	COMMODITIES	G001	388.00	\$388.00
448593	6/8/2017	EMMA INC	521020	CONTRACTUAL SERVICES	S875	177.29	\$177.29
448594	6/8/2017	ESA INC	527670	CONTRACTUAL SERVICES	S854	1,292.00	\$1,292.00
448595	6/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	(14.39)	\$440.54
448595	6/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	31.08	\$440.54
448595	6/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	33.20	\$440.54
448595	6/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	74.48	\$440.54
448595	6/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	135.81	\$440.54
448595	6/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	180.36	\$440.54
448596	6/8/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.25	\$30.70
448596	6/8/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.28	\$30.70
448596	6/8/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.17	\$30.70
448597	6/8/2017	FIORE GROUP TRAINING INC	104040		S875	1,000.00	\$1,000.00
448598	6/8/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	138.57	\$138.57
448599	6/8/2017	RYAN GARRETT	532260	COMMODITIES	G001	750.00	\$750.00
448600	6/8/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$159.88
448600	6/8/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$159.88

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448600	6/8/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$159.88
448600	6/8/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$159.88
448600	6/8/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$159.88
448600	6/8/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$159.88
448600	6/8/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$159.88
448600	6/8/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$159.88
448601	6/8/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	500.00	\$1,000.00
448601	6/8/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	500.00	\$1,000.00
448602	6/8/2017	W W GRAINGER INC	532040	COMMODITIES	A251	15.45	\$37.55
448602	6/8/2017	W W GRAINGER INC	532190	COMMODITIES	G001	22.10	\$37.55
448603	6/8/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.36	\$41.36
448604	6/8/2017	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	30.00	\$30.00
448605	6/8/2017	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
448606	6/8/2017	GUITAR CENTER STORES INC	532350	COMMODITIES	G001	527.35	\$527.35
448607	6/8/2017	JASON HALIFAX	532260	COMMODITIES	G001	750.00	\$750.00
448608	6/8/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	88.00	\$139.42
448608	6/8/2017	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	G001	51.42	\$139.42
448609	6/8/2017	HP INC	531035	COMMODITIES	G001	1,652.68	\$1,652.68
448610	6/8/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	7,038.25	\$7,251.59
448610	6/8/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E201	213.34	\$7,251.59
448611	6/8/2017	IOWA OUTDOOR PRODUCTS	543050	CAPITAL OUTLAY	C040	16,488.36	\$16,488.36
448612	6/8/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
448613	6/8/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	34,726.32	\$34,726.32
448614	6/8/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
448615	6/8/2017	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	1,234.51	\$1,234.51
448616	6/8/2017	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	25.00	\$225.00
448616	6/8/2017	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$225.00
448617	6/8/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	22.00	\$22.00
448618	6/8/2017	ITB INC	532080	COMMODITIES	G001	88.75	\$88.75

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448619	6/8/2017	THE DES MOINES URBAN EXPERIENCE	523015		G001	250.00	\$250.00
448620	6/8/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	49.64	\$99.28
448620	6/8/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	49.64	\$99.28
448621	6/8/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
448622	6/8/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	187,635.78	\$465,616.36
448622	6/8/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	277,980.58	\$465,616.36
448623	6/8/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
448624	6/8/2017	STEVE JOHNSON	532080	COMMODITIES	G001	83.81	\$83.81
448625	6/8/2017	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	5,420.00	\$5,420.00
448626	6/8/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	396.75	\$396.75
448627	6/8/2017	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	710.00	\$710.00
448628	6/8/2017	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	1,752.38	\$1,752.38
448629	6/8/2017	KINNUCAN TREE EXPERTS AND LANDSCAPING CO	532010	COMMODITIES	C051	30,173.75	\$30,173.75
448630	6/8/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,815.02	\$9,815.02
448631	6/8/2017	LANSink CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	101,431.44	\$101,431.44
448632	6/8/2017	LAW ENFORCEMENT SUPPLY INC	532215	COMMODITIES	I040	446.94	\$446.94
448633	6/8/2017	LIBERTY HOLDINGS INC	532050	COMMODITIES	E000	990.00	\$990.00
448634	6/8/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	242.70	\$242.70
448635	6/8/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(15.38)	\$15,182.72
448635	6/8/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	5,045.00	\$15,182.72
448635	6/8/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	10,153.10	\$15,182.72
448636	6/8/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,517.10	\$4,517.10
448637	6/8/2017	MENARD INC	532210	COMMODITIES	G001	15.07	\$15.07
448638	6/8/2017	MENARD INC	532140	COMMODITIES	A251	43.90	\$1,546.83
448638	6/8/2017	MENARD INC	532140	COMMODITIES	A251	126.99	\$1,546.83
448638	6/8/2017	MENARD INC	532140	COMMODITIES	A251	576.24	\$1,546.83
448638	6/8/2017	MENARD INC	532150	COMMODITIES	S360	14.98	\$1,546.83
448638	6/8/2017	MENARD INC	532170	COMMODITIES	E000	54.48	\$1,546.83
448638	6/8/2017	MENARD INC	532170	COMMODITIES	E000	202.10	\$1,546.83

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448638	6/8/2017	MENARD INC	532170	COMMODITIES	E000	215.81	\$1,546.83
448638	6/8/2017	MENARD INC	532170	COMMODITIES	E000	286.57	\$1,546.83
448638	6/8/2017	MENARD INC	532360	COMMODITIES	G001	25.76	\$1,546.83
448639	6/8/2017	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	980.00	\$980.00
448640	6/8/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	9,595.01	\$9,595.01
448641	6/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.48	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,098.11	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.18	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.09	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.98	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.30	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.33	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.96	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.26	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.87	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,421.87	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	207,544.03	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,444.12	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$254,374.83
448641	6/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.62	\$254,374.83
448642	6/8/2017	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	18,695.55	\$18,695.55
448643	6/8/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	350.00	\$350.00
448644	6/8/2017	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	G001	576.00	\$576.00
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	74.64	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	76.01	\$1,054.05

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448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	76.73	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	99.95	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	200.97	\$1,054.05
448645	6/8/2017	MIDWEST TAPE	531026	COMMODITIES	C042	236.34	\$1,054.05
448646	6/8/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	80.51	\$166.97
448646	6/8/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	86.46	\$166.97
448647	6/8/2017	MIOVISION TECHNOLOGIES	544220	CAPITAL OUTLAY	S360	91.16	\$91.16
448648	6/8/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	10.75	\$10.75
448649	6/8/2017	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	267,532.36	\$267,532.36
448650	6/8/2017	MULCH MART LLC	532010	COMMODITIES	A251	169.00	\$169.00
448651	6/8/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.84	\$80.92
448651	6/8/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.34	\$80.92
448651	6/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.50	\$80.92
448651	6/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.24	\$80.92
448652	6/8/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	608.38	\$608.38
448653	6/8/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,889.27	\$1,889.27
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.99	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.72	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.72	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.33	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	G005	7.09	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	I010	96.80	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531010	COMMODITIES	S020	25.27	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531050	COMMODITIES	G001	176.30	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531050	COMMODITIES	G001	225.38	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531050	COMMODITIES	G001	269.20	\$1,302.04
448654	6/8/2017	OFFICE DEPOT	531050	COMMODITIES	G001	400.24	\$1,302.04

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448655	6/8/2017	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	(2,250.00)	\$38.00
448655	6/8/2017	ERIN OLSON-DOUGLAS	528640	CONTRACTUAL SERVICES	G001	2,288.00	\$38.00
448656	6/8/2017	ANA PEREZ	455285	LICENSES & PERMITS	G001	770.00	\$770.00
448657	6/8/2017	ANDRANE WILSON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
448658	6/8/2017	CARLOS LOPEZ-TORRES	455280	LICENSES & PERMITS	G001	200.00	\$200.00
448659	6/8/2017	CONCEPCION MARTINEZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
448660	6/8/2017	CRYSTAL FREEMAN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
448661	6/8/2017	DAVID PRIMROSE	457030	FINES & FORFEITURES	G001	35.00	\$35.00
448662	6/8/2017	DEEPAK NAYYAR	457030	FINES & FORFEITURES	G001	85.00	\$85.00
448663	6/8/2017	JOSEPH BURRIGHT	457030	FINES & FORFEITURES	G001	35.00	\$35.00
448664	6/8/2017	KARI FAZIO	457030	FINES & FORFEITURES	G001	20.00	\$20.00
448665	6/8/2017	KENT JOHNSON	457030	FINES & FORFEITURES	G001	60.00	\$60.00
448666	6/8/2017	KYESHA BUCKNER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
448667	6/8/2017	NATALIA ROBLES	457030	FINES & FORFEITURES	G001	120.00	\$120.00
448668	6/8/2017	PASTOR WAYNE MACLIN	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
448668	6/8/2017	PASTOR WAYNE MACLIN	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
448669	6/8/2017	ROBBIE CANADA	457030	FINES & FORFEITURES	G001	45.00	\$45.00
448670	6/8/2017	SHEKINAH YOUNG	457030	FINES & FORFEITURES	G001	80.00	\$80.00
448671	6/8/2017	STEPHANIE LOPEZ	457030	FINES & FORFEITURES	G001	35.00	\$35.00
448672	6/8/2017	TIFFANY PINTO PEREZ	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
448672	6/8/2017	TIFFANY PINTO PEREZ	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
448673	6/8/2017	TIMOTHY JOHNSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
448674	6/8/2017	TRACEY HANSON	457030	FINES & FORFEITURES	G001	45.00	\$45.00
448675	6/8/2017	VINCENT STRUGLINSKI	457030	FINES & FORFEITURES	G001	20.00	\$20.00
448676	6/8/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	876.42	\$876.42
448677	6/8/2017	DEBORAH RUTH PAUL	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
448678	6/8/2017	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	9,150.00	\$18,300.00
448678	6/8/2017	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	9,150.00	\$18,300.00
448679	6/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$128.00

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448679	6/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	66.00	\$128.00
448680	6/8/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,157.84	\$1,417.84
448680	6/8/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$1,417.84
448680	6/8/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$1,417.84
448681	6/8/2017	P & P SMALL ENGINES INC	532110	COMMODITIES	G001	989.80	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	(619.95)	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	25.99	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	124.91	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	305.95	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	381.91	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	499.95	\$1,784.53
448681	6/8/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	75.97	\$1,784.53
448682	6/8/2017	PRODUCTS INC	532150	COMMODITIES	G001	17.43	\$17.43
448683	6/8/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
448684	6/8/2017	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	1,006.73	\$1,006.73
448685	6/8/2017	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	218.50	\$218.50
448686	6/8/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	7,100.60	\$7,100.60
448687	6/8/2017	RMJ FARMS LLC	529410	OTHER CHARGES	A253	19,697.00	\$19,697.00
448688	6/8/2017	RYAN ROBINSON	527520	CONTRACTUAL SERVICES	G001	199.00	\$199.00
448689	6/8/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	8,622.42	\$21,402.17
448689	6/8/2017	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	12,779.75	\$21,402.17
448690	6/8/2017	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	331.74	\$331.74
448691	6/8/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	19.98	\$19.98
448692	6/8/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	91.69	\$121.89
448692	6/8/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	30.20	\$121.89
448693	6/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	8.39	\$8.39
448694	6/8/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$45.00
448694	6/8/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$45.00
448694	6/8/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$45.00

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448695	6/8/2017	THE SIDWELL COMPANY	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
448696	6/8/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	76.50	\$1,367.48
448696	6/8/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	150.64	\$1,367.48
448696	6/8/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	369.40	\$1,367.48
448696	6/8/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	770.94	\$1,367.48
448697	6/8/2017	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	496,269.29	\$496,269.29
448698	6/8/2017	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	105.95	\$105.95
448699	6/8/2017	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	350.00	\$350.00
448700	6/8/2017	SPY TEC INTERNATIONAL INC	532170	COMMODITIES	G001	1,000.00	\$1,000.00
448701	6/8/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,746.00	\$3,746.00
448702	6/8/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	C040	4,155.00	\$4,155.00
448703	6/8/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	120.00	\$236.40
448703	6/8/2017	STAR EQUIPMENT LTD	532250	COMMODITIES	S360	116.40	\$236.40
448704	6/8/2017	STETSON BUILDING PRODUCTS INC	532230	COMMODITIES	S360	362.10	\$362.10
448705	6/8/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	50.00	\$1,955.75
448705	6/8/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,905.75	\$1,955.75
448706	6/8/2017	MICHAEL TODD	532010	COMMODITIES	G001	60.00	\$60.00
448707	6/8/2017	EASTERS INC	532100	COMMODITIES	G001	6.74	\$68.22
448707	6/8/2017	EASTERS INC	532100	COMMODITIES	G001	28.02	\$68.22
448707	6/8/2017	EASTERS INC	532100	COMMODITIES	G001	33.46	\$68.22
448708	6/8/2017	ULINE INC	532100	COMMODITIES	I021	595.67	\$1,391.01
448708	6/8/2017	ULINE INC	532160	COMMODITIES	G001	795.34	\$1,391.01
448709	6/8/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	40.69	\$100.36
448709	6/8/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.83	\$100.36
448709	6/8/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	17.42	\$100.36
448709	6/8/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	17.42	\$100.36
448710	6/8/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C038	2,699.91	\$2,699.91
448711	6/8/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	18.09	\$18.09

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448712	6/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(2.86)	\$605.44
448712	6/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	483.72	\$605.44
448712	6/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	124.58	\$605.44
448713	6/8/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
448714	6/8/2017	STEVE WOODY	528660	OTHER CHARGES	S324	(382.00)	\$3.00
448714	6/8/2017	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	385.00	\$3.00
448715	6/8/2017	SHEKINAH YOUNG	523080	CONTRACTUAL SERVICES	G001	111.98	\$211.98
448715	6/8/2017	SHEKINAH YOUNG	527500	CONTRACTUAL SERVICES	G001	100.00	\$211.98
901719	6/6/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,784.09
901719	6/6/2017	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	E000	3.85	\$1,784.09
901720	6/6/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	855.00	\$855.00
901721	6/6/2017	BOBS TOOLS INC	532100	COMMODITIES	S360	17.94	\$68.84
901721	6/6/2017	BOBS TOOLS INC	532170	COMMODITIES	S360	50.90	\$68.84
901722	6/6/2017	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E104	17.01	\$17.01
901723	6/6/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	425.00	\$425.00
901724	6/6/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	306.30	\$306.30
901725	6/6/2017	CENTURY HOMES	532030	COMMODITIES	G001	97.74	\$97.74
901726	6/6/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	284.74	\$1,316.52
901726	6/6/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	761.03	\$1,316.52
901726	6/6/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,316.52
901727	6/6/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	303.91	\$303.91
901728	6/6/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	108.79	\$682.17
901728	6/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.36	\$682.17
901728	6/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.78	\$682.17
901728	6/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	146.64	\$682.17
901728	6/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	160.44	\$682.17
901728	6/6/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.16	\$682.17
901729	6/6/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	935.32	\$935.32
901730	6/6/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	32.00	\$1,699.40

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901730	6/6/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,667.40	\$1,699.40
901731	6/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	288.00	\$2,131.50
901731	6/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	496.00	\$2,131.50
901731	6/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	615.50	\$2,131.50
901731	6/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	205.00	\$2,131.50
901731	6/6/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.00	\$2,131.50
901732	6/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	503.84	\$1,697.87
901732	6/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	43.94	\$1,697.87
901732	6/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	62.93	\$1,697.87
901732	6/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	81.51	\$1,697.87
901732	6/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	177.14	\$1,697.87
901732	6/6/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	828.51	\$1,697.87
901733	6/6/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,758.76	\$1,758.76
901734	6/6/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	797.65	\$7,456.85
901734	6/6/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	6,659.20	\$7,456.85
901735	6/6/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	63.97	\$80.72
901735	6/6/2017	AIRGAS INC	532030	COMMODITIES	S360	16.75	\$80.72
901736	6/6/2017	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	959.00	\$1,980.00
901736	6/6/2017	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	1,021.00	\$1,980.00
901737	6/6/2017	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$13,787.76
901737	6/6/2017	OVERDRIVE INC	531027	COMMODITIES	S875	1,787.76	\$13,787.76
901738	6/6/2017	ADVENTURE LIGHTING	532060	COMMODITIES	A251	898.88	\$898.88
901739	6/6/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E101	2,942.50	\$71,019.86
901739	6/6/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	1,824.17	\$71,019.86
901739	6/6/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		E301	2,407.50	\$71,019.86
901739	6/6/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	104040		G001	63,845.69	\$71,019.86
901740	6/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	38.81	\$97.12

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901740	6/6/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$97.12
901741	6/6/2017	FLIGG HOLDING COMPANY	544090	CAPITAL OUTLAY	A251	11,110.00	\$23,410.00
901741	6/6/2017	FLIGG HOLDING COMPANY	544090	CAPITAL OUTLAY	A251	12,300.00	\$23,410.00
901742	6/6/2017	SIGN SOLUTIONS	543010	CAPITAL OUTLAY	E304	231.70	\$231.70
901743	6/6/2017	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	G001	8,135.00	\$8,135.00
901744	6/6/2017	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	480.00	\$480.00
901745	6/6/2017	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
901746	6/8/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	35.85	\$35.85
901747	6/8/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	251.91	\$574.28
901747	6/8/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	322.37	\$574.28
901748	6/8/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	40.89	\$40.89
901749	6/8/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	376.44	\$376.44
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$562.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$562.37
901750	6/8/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$562.37
901751	6/8/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	23.96	\$146.46
901751	6/8/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	122.50	\$146.46
901752	6/8/2017	WEBER BATTERY INC	532060	COMMODITIES	E101	82.35	\$82.35
901753	6/8/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	100.92	\$100.92
901754	6/8/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	81.00	\$378.25
901754	6/8/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	97.75	\$378.25
901754	6/8/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	199.50	\$378.25
901755	6/8/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	98.50	\$98.50
901756	6/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.02	\$1,115.81
901756	6/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$1,115.81
901756	6/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$1,115.81
901756	6/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	253.39	\$1,115.81
901756	6/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,115.81
901756	6/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.17	\$1,115.81
901756	6/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.12	\$1,115.81
901757	6/8/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	25.17	\$63.13
901757	6/8/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	37.96	\$63.13
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$4,436.00
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$4,436.00
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	369.00	\$4,436.00
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	481.00	\$4,436.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	574.00	\$4,436.00
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	868.00	\$4,436.00
901758	6/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,488.00	\$4,436.00
901759	6/8/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	140.28	\$140.28
901760	6/8/2017	AIRGAS INC	532260	COMMODITIES	G001	14.56	\$14.56
901761	6/8/2017	ADVENTURE LIGHTING	525060	CONTRACTUAL SERVICES	S863	9.15	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	525060	CONTRACTUAL SERVICES	S863	62.82	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	525060	CONTRACTUAL SERVICES	S863	67.20	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	16.75	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	99.80	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	436.80	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	581.40	\$3,512.56
901761	6/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	2,238.64	\$3,512.56
901762	6/8/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	296.90	\$296.90
901763	6/8/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	E101	(1,273.88)	\$487.41
901763	6/8/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	647.24	\$487.41
901763	6/8/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,114.05	\$487.41
901764	6/8/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,117.50
901764	6/8/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$1,117.50
901764	6/8/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,117.50
901765	6/8/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	140.43	\$140.43
901766	6/8/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	488.75	\$488.75
901767	6/8/2017	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	1,272.00	\$1,272.00
901768	6/8/2017	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	306.89	\$306.89
Total Prepared Checks and Wires:						\$7,075,065.08	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 02, 2017 to June 08, 2017

Description	Amount
Admissions Total	68.17
Ambulance Charges Total	86,922.91
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	2,835.00
Areaway Permit Total	5,525.01
Ball Diamonds Total	113.21
Birdland Pool Total	92.45
Book Bags Total	71.70
Building Permit Total	29,812.60
Burial Service Charge Total	2,240.00
Cash Over Or Short Total	(0.10)
Cemetery Flower Placement Fee Total	313.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	879.15
Cigarette Permit Total	305.00
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	154.01
Contract Hauler Analysis Fee Total	390.00
Contract Hauler Treatment Char Total	13,849.61
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	141.75
Court Ordered Restitution Total	130.82
Deed Filing Fee Total	23.54
Demolition Permit Total	100.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	15,753.00
DrivewayCurb Cut Permit Total	1,240.00
Electrical Permit Total	4,372.45
Employees Personal Use Of Cell Total	240.00
Energy Efficient Review Fee Total	783.68
F O G Inspection Fees Total	550.00
False Alarm Fine Total	3,225.00
Federal Grants Total	7,763.42
Fence Permit Fee Total	942.00
Field Use Permit Total	104.00
Finance Charges Collected Total	259.00
Fines And Costs City Civil Cas Total	611.25
Fines And Fees From Polk Count Total	48,589.95
Fines From Parking Violations Total	16,525.00
Fines From Parking Violations Total	5,880.00
Fire Overtime Reimbursement Total	401.66
Flammable Permit Total	2,900.00
Flammable PermitConstruction Total	4,960.00

Flammable PermitsTent and Temp Total	2,933.00
Four Mile Building Rental Total	594.34
Gain Loss on Disposal Sale Total	210.54
Gaming-Polk Co Total	199,595.00
GATSO Payable Total	715.00
Glendale Pcm Endowment Lot Sal Total	1,160.29
Grading Permit Total	480.00
Grave Space Sales Total	5,915.17
Grays Lake Concessions Total	757.50
Handicap Access Plan Review Total	350.00
Hud Federal Revenue Total	168,904.64
Impound Vehicle Release Fee Total	1,305.00
Industrial Analysis Fee Total	3,205.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,480.00
Inspection Services Fee Total	1,148.50
Interest IncomeLoans Total	1,540.11
InterLibrary Loan Total	12.00
Invested Operating Funds Total	8,738.89
Johnston WRA Commty pmts Total	61,179.30
Late Fee Total	12,787.60
Late FeeYard Waste Total	310.80
Laurel Hill Pcm Endowment Lot Total	206.00
Lease or License Payment Total	3,005.00
Library Fines Total	2,131.17
Loan Repayment Total	5,164.89
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	3,450.74
Mechanical Permit Total	7,428.00
Meeting Room Rent Lib Branches Total	60.00
Meeting Room RentalCentral Total	200.00
Miscellaneous Total	2,695.31
Miscellaneous Contractual Serv Total	(1,791.17)
Miscellaneous Rentals Total	370.00
Miscellaneous Sales Total	607.63
Multiple Dwelling Inspection Total	15,328.75
Nahas F.A.C. Southtown Total	586.79
Non-City Health Ins Part Fee Total	45,000.00
Northwest Pool Total	624.53
Notification Fee Total	230.00
OWI Mileage Reimbursement Total	67.35
Park Shelter Houses Total	3,681.00
Parking Meter Receipts Total	156,066.83
Parking Smart Cards Total	643.89
Participation Fees Total	270.00
Pawn Broker License Total	100.00
Peddler License Total	200.00
Pet License Total	1,435.00

PioneerColumbus Building Rent Total	310.00
Plan Check Fee Total	11,848.40
Plumbing Permit Total	15,967.50
Police Information Service Fee Total	475.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	129.89
Pool Passes Total	9,979.95
Pool Rentals Total	599.06
Power Engineer And Fireman Exa Total	45.00
Private Contributions Total	10,523.00
Proceeds From Damage ClaimsNo Total	3,451.76
Program Fee Total	554.60
Prohibitive Waste Charge Total	250.00
Recreation Equipment Rental Total	7,044.50
Red Light Camera Total	124,697.50
Red Light Camera Ovr 60 Total	669.00
Reimb Police Services Misc Total	50.00
Reimburse Use of City Vehicle Total	561.22
Reimbursement For Services Total	1,533.06
Reimbursement of Expense Total	29,572.00
Rental Fees Total	235.85
Rented Parking Spaces Total	850.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	757.47
Residential Street Use Permits Total	50.00
Return Of Jury Duty Pay And Wi Total	69.00
Returned Check Charges Total	20.00
Sale Of City Real Property Total	113.00
Sale Of Miscellaneous Copies Total	2,634.00
Sales Tax Payable Total	962.63
Salvage Dealer License Total	1,147.00
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	820.00
Sign Permit Total	1,253.00
Site Plan Review Fee Total	2,144.00
Small Moving Permit Total	555.00
Softball Participation Fee Total	264.15
Soldiers Grave-County Total	80,000.00
Solid Waste Charge Coll By Wat Total	207,573.35
Sound Permit Total	540.00
Speed Camera Ovr 60 Total	4,310.00
State Grants On Capital Improv Total	5,000.00
Storm Water Utility Fee From W Total	457,055.85
Street Excavation Permit Total	2,585.00
Street Obstruction Permit Total	2,853.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	3,375.00

Teachout Pool Total	533.96
Tennis Instruction Total	196.50
Transfer/Refund Fee Total	5.74
Uncleared Travel Advance Total	122.24
Vacation ROW Applicat Total	100.00
Vending Machines Total	15.00
Video Rental Total	1,905.25
Wastewater Service Charge Total	810,948.41
Water Works Expenditure Total	242,379.65
Yard Waste Charge Coll By Wate Total	28,162.53
Zoning Certificate Of Occupanc Total	770.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,061,398.15