



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------|--------|----------------------|------|-------------|--------------|
| 736 | 6/12/2017 | CDM FOR SS AND FED WH | 529520 | | A235 | 820.66 | \$820.66 |
| 737 | 6/13/2017 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 582,295.75 | \$582,295.75 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | A251 | 26,503.76 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | C034 | 1,334.31 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | C038 | 288.00 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | C040 | 40.89 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | C042 | 12,097.12 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | E000 | 3,218.17 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | E101 | 4,298.73 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | E104 | 17.01 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | E301 | 2,407.50 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | E304 | 231.70 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | G001 | 88,252.02 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | I010 | 63.97 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | I021 | (203.28) | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | I033 | 1,316.52 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | I040 | 122.50 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | S020 | 9,215.61 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | S324 | (18,300.00) | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | S360 | 6,226.87 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | S863 | 139.17 | \$142,790.33 |
| 738 | 6/13/2017 | US BANK NA | 202007 | | S875 | 5,519.76 | \$142,790.33 |
| 739 | 6/15/2017 | CDM FOR SS AND FED WH | 529520 | | A235 | 47.68 | \$47.68 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 5,527.53 | \$114,893.71 |

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|------------------|--------------|-----------------------------|--------|----------------------|------|-------------|--------------|
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 5,214.09 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 2,669.56 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 1,703.14 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 36.69 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 560.00 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 36.62 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 55.32 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 1,271.27 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 2,496.00 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 13,210.30 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 2,678.34 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I021 | 4,856.10 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 6,556.81 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 16.00 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 120.00 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 221.00 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 1,073.71 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 969.30 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 922.58 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 3,529.74 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 4,321.91 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 240.80 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 6,978.17 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 26,942.77 | \$114,893.71 |
| 740 | 6/16/2017 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 22,685.96 | \$114,893.71 |
| 448716 | 6/13/2017 | ABC ELECTRICAL SERVICES LLC | 526010 | CONTRACTUAL SERVICES | G001 | 2,952.61 | \$6,712.61 |
| 448716 | 6/13/2017 | ABC ELECTRICAL SERVICES LLC | 526010 | CONTRACTUAL SERVICES | G001 | 3,760.00 | \$6,712.61 |
| 448717 | 6/13/2017 | ABCREATIVE INC | 543080 | CAPITAL OUTLAY | C040 | 1,390.00 | \$1,390.00 |
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 521315 | CONTRACTUAL SERVICES | G001 | 1,458.29 | \$10,318.97 |

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|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | A251 | 964.50 | \$10,318.97 |
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | A251 | 998.00 | \$10,318.97 |
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 1,031.06 | \$10,318.97 |
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 1,176.06 | \$10,318.97 |
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 1,437.06 | \$10,318.97 |
| 448718 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 3,254.00 | \$10,318.97 |
| 448719 | 6/13/2017 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | C038 | 630.20 | \$1,260.40 |
| 448719 | 6/13/2017 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | C038 | 630.20 | \$1,260.40 |
| 448720 | 6/13/2017 | THE ACORN GROUP INC | 532350 | COMMODITIES | G001 | 866.26 | \$866.26 |
| 448721 | 6/13/2017 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 3,796.00 | \$9,319.30 |
| 448721 | 6/13/2017 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,523.30 | \$9,319.30 |
| 448722 | 6/13/2017 | MARK ADAMS | 521750 | CONTRACTUAL SERVICES | G001 | 182.00 | \$182.00 |
| 448723 | 6/13/2017 | AHS RESCUE LLC | 532260 | COMMODITIES | G001 | 1,254.76 | \$1,254.76 |
| 448724 | 6/13/2017 | ALEXIS FIRE EQUIPMENT | 532360 | COMMODITIES | G001 | 965.84 | \$965.84 |
| 448725 | 6/13/2017 | ALL CLEAN OF IOWA | 526070 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 448726 | 6/13/2017 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 32.25 | \$32.25 |
| 448727 | 6/13/2017 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 35.00 | \$35.00 |
| 448728 | 6/13/2017 | AM LEONARD INC | 532170 | COMMODITIES | G001 | 194.97 | \$194.97 |
| 448729 | 6/13/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 51.39 | \$208.42 |
| 448729 | 6/13/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 69.73 | \$208.42 |
| 448729 | 6/13/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 87.30 | \$208.42 |
| 448730 | 6/13/2017 | MATT ANDERSON | 528660 | OTHER CHARGES | G001 | (2,250.00) | \$222.10 |
| 448730 | 6/13/2017 | MATT ANDERSON | 528640 | CONTRACTUAL SERVICES | G001 | 2,472.10 | \$222.10 |
| 448731 | 6/13/2017 | ROBERT LEE ANDERSON | 521130 | CONTRACTUAL SERVICES | G001 | 28.40 | \$28.40 |
| 448732 | 6/13/2017 | CITY OF ANKENY | 525050 | CONTRACTUAL SERVICES | A255 | 19.21 | \$19.21 |
| 448733 | 6/13/2017 | GEORGE ANTOLIK | 522020 | CONTRACTUAL SERVICES | G001 | 10.70 | \$10.70 |
| 448734 | 6/13/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 32.40 | \$32.40 |
| 448735 | 6/13/2017 | ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC | 521060 | CONTRACTUAL SERVICES | E051 | 96.00 | \$96.00 |

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| 448736 | 6/13/2017 | ARMSTRONG SYSTEMS & CONSULTING INC | 531010 | COMMODITIES | G001 | 24.14 | \$72.40 |
| 448736 | 6/13/2017 | ARMSTRONG SYSTEMS & CONSULTING INC | 531010 | COMMODITIES | G001 | 24.13 | \$72.40 |
| 448736 | 6/13/2017 | ARMSTRONG SYSTEMS & CONSULTING INC | 531010 | COMMODITIES | G001 | 24.13 | \$72.40 |
| 448737 | 6/13/2017 | A-TEC RECYCLING INC | 527730 | CONTRACTUAL SERVICES | A251 | 207.06 | \$207.06 |
| 448738 | 6/13/2017 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 39.28 | \$39.28 |
| 448739 | 6/13/2017 | ANTHONY ATZENI | 521750 | CONTRACTUAL SERVICES | G001 | 182.00 | \$182.00 |
| 448740 | 6/13/2017 | AUREON HR II INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,066.23 | \$3,430.35 |
| 448740 | 6/13/2017 | AUREON HR II INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,146.42 | \$3,430.35 |
| 448740 | 6/13/2017 | AUREON HR II INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,217.70 | \$3,430.35 |
| 448741 | 6/13/2017 | AVI SYSTEMS INC | 531010 | COMMODITIES | S875 | 12,341.97 | \$12,341.97 |
| 448742 | 6/13/2017 | BARB BAKER | 522020 | CONTRACTUAL SERVICES | G001 | 50.29 | \$50.29 |
| 448743 | 6/13/2017 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 117.20 | \$760.01 |
| 448743 | 6/13/2017 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 274.60 | \$760.01 |
| 448743 | 6/13/2017 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 368.21 | \$760.01 |
| 448744 | 6/13/2017 | BAKER AND TAYLOR L438760 | 531025 | COMMODITIES | S875 | 504.55 | \$1,071.55 |
| 448744 | 6/13/2017 | BAKER AND TAYLOR L438760 | 531025 | COMMODITIES | S875 | 567.00 | \$1,071.55 |
| 448745 | 6/13/2017 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 7,569.45 | \$18,837.44 |
| 448745 | 6/13/2017 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 11,267.99 | \$18,837.44 |
| 448746 | 6/13/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 180.00 | \$500.00 |
| 448746 | 6/13/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 320.00 | \$500.00 |
| 448747 | 6/13/2017 | BODHOLT AND GRUMMER PRODUCTIONS | 523070 | CONTRACTUAL SERVICES | G001 | 425.00 | \$425.00 |
| 448748 | 6/13/2017 | BIERMANN'S UNIVERSITY ELECTRIC | 526030 | CONTRACTUAL SERVICES | A255 | 19,970.00 | \$19,970.00 |
| 448749 | 6/13/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 80.00 | \$10,744.00 |
| 448749 | 6/13/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 10,664.00 | \$10,744.00 |
| 448750 | 6/13/2017 | BLOOMS LLC | 527620 | CONTRACTUAL SERVICES | S865 | 5,834.22 | \$12,279.92 |
| 448750 | 6/13/2017 | BLOOMS LLC | 532010 | COMMODITIES | S863 | 6,445.70 | \$12,279.92 |
| 448751 | 6/13/2017 | BLUE BEACON INTERNATIONAL INC | 526050 | CONTRACTUAL SERVICES | S360 | 117.00 | \$117.00 |
| 448752 | 6/13/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (47.36) | \$26.64 |
| 448752 | 6/13/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 74.00 | \$26.64 |

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| 448753 | 6/13/2017 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 97.28 | \$97.28 |
| 448754 | 6/13/2017 | CHERYL KAY CARLSON | 521130 | CONTRACTUAL SERVICES | G001 | 14.00 | \$14.00 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 4.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 4.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 16.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 16.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 16.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 16.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 16.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 31.75 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 32.25 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 32.25 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 41.95 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 41.95 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 45.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 45.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 49.25 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 51.25 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |

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| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 74.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 80.85 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 87.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 87.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 91.00 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 111.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 117.90 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 142.50 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 185.64 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 185.64 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 350.00 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 394.20 | \$4,032.63 |
| 448755 | 6/13/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 612.50 | \$4,032.63 |
| 448756 | 6/13/2017 | CDW LLC | 525195 | CONTRACTUAL SERVICES | A251 | 2,362.16 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 525195 | CONTRACTUAL SERVICES | A251 | 2,515.00 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 531035 | COMMODITIES | G001 | 3,440.08 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 531035 | COMMODITIES | I021 | 74.80 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 544220 | CAPITAL OUTLAY | G001 | 11.52 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 544220 | CAPITAL OUTLAY | G001 | 20.34 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 544220 | CAPITAL OUTLAY | G001 | 36.93 | \$8,546.27 |
| 448756 | 6/13/2017 | CDW LLC | 544220 | CAPITAL OUTLAY | G001 | 85.44 | \$8,546.27 |
| 448757 | 6/13/2017 | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES | A251 | 805.75 | \$805.75 |
| 448758 | 6/13/2017 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | A255 | 119.93 | \$166.30 |
| 448758 | 6/13/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 46.37 | \$166.30 |
| 448759 | 6/13/2017 | CH MCGUINESS CO INC | 526030 | CONTRACTUAL SERVICES | G001 | 148.00 | \$894.00 |
| 448759 | 6/13/2017 | CH MCGUINESS CO INC | 526030 | CONTRACTUAL SERVICES | G001 | 236.00 | \$894.00 |

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| 448759 | 6/13/2017 | CH MCGUINESS CO INC | 526030 | CONTRACTUAL SERVICES | G001 | 510.00 | \$894.00 |
| 448760 | 6/13/2017 | GREG CLARK | 522020 | CONTRACTUAL SERVICES | G001 | 12.84 | \$12.84 |
| 448761 | 6/13/2017 | RUSSELL L COENEN | 521750 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 448762 | 6/13/2017 | COMMERCIAL BAG & TEXTILE | 532170 | COMMODITIES | G001 | 801.00 | \$801.00 |
| 448763 | 6/13/2017 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 1,147.50 | \$2,389.50 |
| 448763 | 6/13/2017 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 1,242.00 | \$2,389.50 |
| 448764 | 6/13/2017 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 137.01 | \$981.35 |
| 448764 | 6/13/2017 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 160.00 | \$981.35 |
| 448764 | 6/13/2017 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 430.33 | \$981.35 |
| 448764 | 6/13/2017 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | I021 | 85.55 | \$981.35 |
| 448764 | 6/13/2017 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | I021 | 168.46 | \$981.35 |
| 448765 | 6/13/2017 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 15.00 | \$15.00 |
| 448766 | 6/13/2017 | MURTHA WATER CONDITIONING INC | 531010 | COMMODITIES | E301 | 29.00 | \$58.00 |
| 448766 | 6/13/2017 | MURTHA WATER CONDITIONING INC | 531010 | COMMODITIES | A255 | 29.00 | \$58.00 |
| 448767 | 6/13/2017 | CUMMINS CENTRAL POWER LLC | 526040 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 448768 | 6/13/2017 | CUMMINS INC | 526030 | CONTRACTUAL SERVICES | E301 | 252.37 | \$252.37 |
| 448769 | 6/13/2017 | THOMAS DELLOPOULOS | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 448770 | 6/13/2017 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 264.00 | \$834.00 |
| 448770 | 6/13/2017 | INGERSOLL PROJECT INC | 523010 | CONTRACTUAL SERVICES | S875 | 285.00 | \$834.00 |
| 448770 | 6/13/2017 | INGERSOLL PROJECT INC | 523010 | CONTRACTUAL SERVICES | S875 | 285.00 | \$834.00 |
| 448771 | 6/13/2017 | EARLYCHILDHOOD LLC | 532340 | COMMODITIES | S875 | 103.80 | \$103.80 |
| 448772 | 6/13/2017 | GEORGE PATTON ASSOCIATES INC | 531010 | COMMODITIES | G001 | 970.27 | \$970.27 |
| 448773 | 6/13/2017 | DOORS INC | 532140 | COMMODITIES | C034 | 1,035.00 | \$1,035.00 |
| 448774 | 6/13/2017 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 839.92 | \$28,067.28 |
| 448774 | 6/13/2017 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 11,500.00 | \$28,067.28 |
| 448774 | 6/13/2017 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 15,727.36 | \$28,067.28 |
| 448775 | 6/13/2017 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 32,631.06 | \$39,908.22 |
| 448775 | 6/13/2017 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 7,277.16 | \$39,908.22 |
| 448776 | 6/13/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$150.90 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448776 | 6/13/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$150.90 |
| 448776 | 6/13/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$150.90 |
| 448776 | 6/13/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 112.40 | \$150.90 |
| 448776 | 6/13/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | S715 | 19.50 | \$150.90 |
| 448777 | 6/13/2017 | SHANNON DUFFY | 528660 | OTHER CHARGES | S324 | 1,341.00 | \$1,341.00 |
| 448778 | 6/13/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | S360 | 356.48 | \$356.48 |
| 448779 | 6/13/2017 | ELLIOTT EQUIPMENT COMPANY | 521020 | CONTRACTUAL SERVICES | E000 | 73.84 | \$3,024.55 |
| 448779 | 6/13/2017 | ELLIOTT EQUIPMENT COMPANY | 521020 | CONTRACTUAL SERVICES | E000 | 721.57 | \$3,024.55 |
| 448779 | 6/13/2017 | ELLIOTT EQUIPMENT COMPANY | 521020 | CONTRACTUAL SERVICES | E000 | 2,229.14 | \$3,024.55 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 2,091.60 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 115.50 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 279.82 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 474.60 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 570.14 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 639.97 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 672.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 672.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 672.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 672.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 672.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 724.50 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 788.03 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 845.25 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 934.50 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 947.62 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 974.40 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,239.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,239.00 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,806.00 | \$22,852.71 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,084.25 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,173.50 | \$22,852.71 |
| 448780 | 6/13/2017 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,237.03 | \$22,852.71 |
| 448781 | 6/13/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 38.25 | \$599.25 |
| 448781 | 6/13/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 38.25 | \$599.25 |
| 448781 | 6/13/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 158.25 | \$599.25 |
| 448781 | 6/13/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 158.25 | \$599.25 |
| 448781 | 6/13/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 206.25 | \$599.25 |
| 448782 | 6/13/2017 | CABLE GLASS INC | 532140 | COMMODITIES | C034 | 71.00 | \$71.00 |
| 448783 | 6/13/2017 | DENNIS FRYE | 521750 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 448784 | 6/13/2017 | JEFFREY GEORGE | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 448785 | 6/13/2017 | DAN GILLIATT | 528650 | CONTRACTUAL SERVICES | G001 | 248.80 | \$248.80 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.30 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.30 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.40 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 40.45 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 49.74 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 49.80 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 73.51 | \$546.72 |
| 448786 | 6/13/2017 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 81.50 | \$546.72 |
| 448787 | 6/13/2017 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 190.00 | \$190.00 |
| 448788 | 6/13/2017 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 129.36 | \$456.43 |
| 448788 | 6/13/2017 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 230.06 | \$456.43 |
| 448788 | 6/13/2017 | W W GRAINGER INC | 532170 | COMMODITIES | I040 | 18.05 | \$456.43 |
| 448788 | 6/13/2017 | W W GRAINGER INC | 532260 | COMMODITIES | E151 | 78.96 | \$456.43 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448789 | 6/13/2017 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 127.60 | \$127.60 |
| 448790 | 6/13/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 20.50 | \$652.57 |
| 448790 | 6/13/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 8.52 | \$652.57 |
| 448790 | 6/13/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 88.78 | \$652.57 |
| 448790 | 6/13/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 280.63 | \$652.57 |
| 448790 | 6/13/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 39.34 | \$652.57 |
| 448790 | 6/13/2017 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 214.80 | \$652.57 |
| 448791 | 6/13/2017 | GREENWALD INDUSTRIES | 532150 | COMMODITIES | E051 | 136.87 | \$136.87 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 50.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 50.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 85.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 120.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 150.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 390.00 | \$2,880.00 |
| 448792 | 6/13/2017 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 525.00 | \$2,880.00 |
| 448793 | 6/13/2017 | HACH COMPANY | 526110 | CONTRACTUAL SERVICES | A257 | 1,450.79 | \$1,450.79 |
| 448794 | 6/13/2017 | NANETTE HALL | 527080 | CONTRACTUAL SERVICES | G001 | 15.00 | \$15.00 |
| 448795 | 6/13/2017 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 286.00 | \$286.00 |
| 448796 | 6/13/2017 | HAPPY TREES | 532010 | COMMODITIES | S865 | 225.00 | \$225.00 |
| 448797 | 6/13/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 81.40 | \$1,069.10 |
| 448797 | 6/13/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 277.30 | \$1,069.10 |
| 448797 | 6/13/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 710.40 | \$1,069.10 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448798 | 6/13/2017 | HENDON MEDIA GROUP | 528660 | OTHER CHARGES | S324 | 279.00 | \$279.00 |
| 448799 | 6/13/2017 | HP INC | 544220 | CAPITAL OUTLAY | S875 | 6,358.03 | \$6,358.03 |
| 448800 | 6/13/2017 | HILL & CULP CONCRETE | 521020 | CONTRACTUAL SERVICES | S324 | 999.00 | \$999.00 |
| 448801 | 6/13/2017 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 155.02 | \$155.02 |
| 448802 | 6/13/2017 | HOLMES MURPHY AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | I301 | 6,200.00 | \$6,200.00 |
| 448803 | 6/13/2017 | HOME OPPORTUNITIES MADE EASY INC | 527708 | CONTRACTUAL SERVICES | S036 | 45,000.00 | \$45,000.00 |
| 448804 | 6/13/2017 | JOHN VADERKRUK | 532010 | COMMODITIES | G001 | 87.31 | \$87.31 |
| 448805 | 6/13/2017 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 7.43 | \$352.54 |
| 448805 | 6/13/2017 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 9.67 | \$352.54 |
| 448805 | 6/13/2017 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 26.64 | \$352.54 |
| 448805 | 6/13/2017 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 37.97 | \$352.54 |
| 448805 | 6/13/2017 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 96.25 | \$352.54 |
| 448805 | 6/13/2017 | HYVEE | 532080 | COMMODITIES | A251 | 45.60 | \$352.54 |
| 448805 | 6/13/2017 | HYVEE | 532080 | COMMODITIES | G001 | 128.98 | \$352.54 |
| 448806 | 6/13/2017 | THE IOWA CLINIC | 521040 | CONTRACTUAL SERVICES | G001 | 1,150.00 | \$1,150.00 |
| 448807 | 6/13/2017 | IOWA DEPARTMENT OF NATURAL RESOURCES | 532010 | COMMODITIES | C051 | 4,300.00 | \$4,595.00 |
| 448807 | 6/13/2017 | IOWA DEPARTMENT OF NATURAL RESOURCES | 532010 | COMMODITIES | I021 | 90.00 | \$4,595.00 |
| 448807 | 6/13/2017 | IOWA DEPARTMENT OF NATURAL RESOURCES | 532010 | COMMODITIES | I021 | 205.00 | \$4,595.00 |
| 448808 | 6/13/2017 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | S360 | 210.00 | \$618.25 |
| 448808 | 6/13/2017 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | S360 | 408.25 | \$618.25 |
| 448809 | 6/13/2017 | IOWA DEPARTMENT OF PUBLIC SAFETY | 528650 | CONTRACTUAL SERVICES | S751 | 45.00 | \$45.00 |
| 448810 | 6/13/2017 | STATE OF IOWA | 527520 | CONTRACTUAL SERVICES | S020 | 30.00 | \$30.00 |
| 448811 | 6/13/2017 | STATE OF IOWA | 527520 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 448812 | 6/13/2017 | IOWA STATE RESERVE LAW OFFICERS ASSOC | 527520 | CONTRACTUAL SERVICES | G001 | 20.00 | \$20.00 |
| 448813 | 6/13/2017 | TODD CHARLES IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 11.97 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 14.25 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 16.74 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 17.97 | \$1,085.39 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 25.46 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.80 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 29.94 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 40.42 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 48.57 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 58.62 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 72.41 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 110.32 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 169.15 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 219.56 | \$1,085.39 |
| 448814 | 6/13/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 221.21 | \$1,085.39 |
| 448815 | 6/13/2017 | INLAND TRUCK PARTS AND SERVICE | 532150 | COMMODITIES | G001 | 143.41 | \$143.41 |
| 448816 | 6/13/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | (600.00) | \$276.08 |
| 448816 | 6/13/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 164.37 | \$276.08 |
| 448816 | 6/13/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 711.71 | \$276.08 |
| 448817 | 6/13/2017 | INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS | 527520 | CONTRACTUAL SERVICES | G001 | 120.00 | \$120.00 |
| 448818 | 6/13/2017 | SHAWNA ISAAC | 532100 | COMMODITIES | S821 | 109.96 | \$109.96 |
| 448819 | 6/13/2017 | KBC INC | 532110 | COMMODITIES | A251 | 384.18 | \$384.18 |
| 448820 | 6/13/2017 | WILLIAM D JUDKINS | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 448821 | 6/13/2017 | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES | A217 | 19,038.27 | \$19,038.27 |
| 448822 | 6/13/2017 | KALDENBERGS LANDSCAPING INC | 521320 | CONTRACTUAL SERVICES | A251 | 5,775.00 | \$5,885.00 |
| 448822 | 6/13/2017 | KALDENBERGS LANDSCAPING INC | 526070 | CONTRACTUAL SERVICES | G001 | 110.00 | \$5,885.00 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 731.31 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 1,087.24 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 1,616.51 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 1,935.82 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 2,258.95 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 4,498.97 | \$57,298.67 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 10,685.85 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 15,804.63 | \$57,298.67 |
| 448823 | 6/13/2017 | KECK INC | 532180 | COMMODITIES | I010 | 18,679.39 | \$57,298.67 |
| 448824 | 6/13/2017 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 2,819.68 | \$8,952.49 |
| 448824 | 6/13/2017 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 2,998.59 | \$8,952.49 |
| 448824 | 6/13/2017 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 3,134.22 | \$8,952.49 |
| 448825 | 6/13/2017 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 448826 | 6/13/2017 | KIESLER POLICE SUPPLY INC | 532260 | COMMODITIES | G001 | 1,577.92 | \$1,577.92 |
| 448827 | 6/13/2017 | RYAN KING | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 448828 | 6/13/2017 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 182.00 | \$182.00 |
| 448829 | 6/13/2017 | ALLISON LAMBERT | 532080 | COMMODITIES | G001 | 68.11 | \$68.11 |
| 448830 | 6/13/2017 | KYLE LARSON | 522020 | CONTRACTUAL SERVICES | S020 | 15.00 | \$15.00 |
| 448831 | 6/13/2017 | LEOTEK ELECTRONICS USA LLC | 532060 | COMMODITIES | S360 | 6,765.00 | \$6,765.00 |
| 448832 | 6/13/2017 | LEXISNEXIS RISK DATA MANAGEMENT INC | 531020 | COMMODITIES | G001 | 156.10 | \$156.10 |
| 448833 | 6/13/2017 | LEXISNEXIS RISK DATA MANAGEMENT INC | 521030 | CONTRACTUAL SERVICES | G001 | 153.40 | \$153.40 |
| 448834 | 6/13/2017 | MONICA LOGAN | 522030 | CONTRACTUAL SERVICES | G001 | 14.21 | \$14.21 |
| 448835 | 6/13/2017 | MICHAEL MADSON | 521750 | CONTRACTUAL SERVICES | G001 | 182.00 | \$182.00 |
| 448836 | 6/13/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 562.76 | \$3,002.78 |
| 448836 | 6/13/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,440.02 | \$3,002.78 |
| 448837 | 6/13/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | A251 | 3,670.76 | \$14,313.86 |
| 448837 | 6/13/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 353.60 | \$14,313.86 |
| 448837 | 6/13/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 764.42 | \$14,313.86 |
| 448837 | 6/13/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 1,677.00 | \$14,313.86 |
| 448837 | 6/13/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 2,106.00 | \$14,313.86 |
| 448837 | 6/13/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 5,742.08 | \$14,313.86 |
| 448838 | 6/13/2017 | MCNEILUS FINANCIAL INC | 526040 | CONTRACTUAL SERVICES | I010 | 5,015.98 | \$5,015.98 |
| 448839 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | C040 | 238.13 | \$238.13 |
| 448840 | 6/13/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 37.22 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 129.98 | \$1,082.64 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448840 | 6/13/2017 | MENARD INC | 532110 | COMMODITIES | G001 | 15.14 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | A251 | 29.97 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | A251 | 69.90 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | A251 | 97.86 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 10.98 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 33.85 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 35.99 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | C038 | 169.00 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | C040 | 25.57 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | G001 | 77.28 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | S360 | 50.48 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | S360 | 62.40 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532140 | COMMODITIES | S360 | 78.95 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532150 | COMMODITIES | E051 | 10.56 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532150 | COMMODITIES | E051 | 25.94 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 69.78 | \$1,082.64 |
| 448840 | 6/13/2017 | MENARD INC | 532170 | COMMODITIES | I021 | 51.79 | \$1,082.64 |
| 448841 | 6/13/2017 | METAL MASTERS INC | 532230 | COMMODITIES | C034 | 916.75 | \$3,782.00 |
| 448841 | 6/13/2017 | METAL MASTERS INC | 532230 | COMMODITIES | C034 | 2,865.25 | \$3,782.00 |
| 448842 | 6/13/2017 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 53.69 | \$87.90 |
| 448842 | 6/13/2017 | METRO WASTE AUTHORITY | 532050 | COMMODITIES | E000 | 34.21 | \$87.90 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 16.22 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 17.50 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 41.07 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 268.91 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 471.81 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 213.49 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 104,269.30 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E078 | 63.65 | \$115,825.09 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 59.71 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 705.90 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 13.88 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 55.37 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 170.07 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 184.65 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 240.94 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 335.96 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 431.74 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 728.89 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.09 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.81 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.83 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.83 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.95 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.42 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.15 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.25 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.63 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 37.67 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.16 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 82.53 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 83.08 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 141.57 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 453.78 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 482.56 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S715 | 512.30 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | I010 | 72.09 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,627.61 | \$115,825.09 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 33.59 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 15.58 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 79.78 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 110.07 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 577.55 | \$115,825.09 |
| 448843 | 6/13/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 998.15 | \$115,825.09 |
| 448844 | 6/13/2017 | MID IOWA FOUNTAIN SERVICE | 526070 | CONTRACTUAL SERVICES | G001 | 1,019.00 | \$1,563.50 |
| 448844 | 6/13/2017 | MID IOWA FOUNTAIN SERVICE | 526110 | CONTRACTUAL SERVICES | G001 | 544.50 | \$1,563.50 |
| 448845 | 6/13/2017 | MIDWEST MEDICAL SUPPLY CO LLC | 532160 | COMMODITIES | G001 | 310.00 | \$310.00 |
| 448846 | 6/13/2017 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S020 | 624.00 | \$624.00 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 10.49 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 11.99 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 22.48 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 39.73 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 52.98 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 90.20 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 97.59 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 114.96 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 129.96 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 136.16 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 179.96 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 236.60 | \$1,378.03 |
| 448847 | 6/13/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 254.93 | \$1,378.03 |
| 448848 | 6/13/2017 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 49.84 | \$190.53 |
| 448848 | 6/13/2017 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 61.13 | \$190.53 |
| 448848 | 6/13/2017 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 79.56 | \$190.53 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 2.84 | \$273.23 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 12.86 | \$273.23 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 14.99 | \$273.23 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 20.20 | \$273.23 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 20.72 | \$273.23 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 36.51 | \$273.23 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 54.15 | \$273.23 |
| 448849 | 6/13/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 110.96 | \$273.23 |
| 448850 | 6/13/2017 | MOBOTREX | 532060 | COMMODITIES | S360 | 1,042.20 | \$1,042.20 |
| 448851 | 6/13/2017 | MICHAEL MORRIS | 522020 | CONTRACTUAL SERVICES | G001 | 15.89 | \$15.89 |
| 448852 | 6/13/2017 | CAROL MOSER | 522020 | CONTRACTUAL SERVICES | G005 | 14.45 | \$14.45 |
| 448853 | 6/13/2017 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 34.01 | \$34.01 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | I010 | 16,344.04 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (82.06) | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (9.87) | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 9.84 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 34.66 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 40.31 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 54.90 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 82.06 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 153.36 | \$250,238.77 |
| 448854 | 6/13/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | I010 | 233,611.53 | \$250,238.77 |
| 448855 | 6/13/2017 | NATIONAL RAILROAD SAFETY SERVICES INC | 528650 | CONTRACTUAL SERVICES | S360 | 2,336.10 | \$2,336.10 |
| 448856 | 6/13/2017 | SCOTT NEELY | 528660 | OTHER CHARGES | G001 | 896.00 | \$896.00 |
| 448857 | 6/13/2017 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 317.25 | \$317.25 |
| 448858 | 6/13/2017 | RODELL NYDAM | 528660 | OTHER CHARGES | G001 | 1,714.00 | \$1,714.00 |
| 448859 | 6/13/2017 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 3.59 | \$14.45 |
| 448859 | 6/13/2017 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 4.84 | \$14.45 |
| 448859 | 6/13/2017 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 6.02 | \$14.45 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | (0.46) | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.88 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 2.60 | \$379.56 |

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| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 2.84 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 6.17 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 7.98 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 20.69 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 28.49 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 28.53 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 28.61 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 30.16 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 32.39 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 183.77 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | (2.31) | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 4.40 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | (4.46) | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 8.51 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | (0.46) | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 0.88 | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | (0.38) | \$379.56 |
| 448860 | 6/13/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.73 | \$379.56 |
| 448861 | 6/13/2017 | OFFICE INSTALLATION SERVICES INC | 522010 | CONTRACTUAL SERVICES | C034 | 167.50 | \$167.50 |
| 448862 | 6/13/2017 | OHALLORAN INTERNATIONAL INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,973.82 | \$1,973.82 |
| 448863 | 6/13/2017 | ABSOLUTE PROPERTY SERVICES | 455500 | LICENSES & PERMITS | G001 | 112.80 | \$112.80 |
| 448864 | 6/13/2017 | AMERIGROUP IOWA INC | 461110 | AMBULANCE CHARGES | G001 | 107.57 | \$107.57 |
| 448865 | 6/13/2017 | BETTY J THOMAS | 461110 | AMBULANCE CHARGES | G001 | 72.54 | \$72.54 |
| 448866 | 6/13/2017 | CHAMP VA | 461110 | AMBULANCE CHARGES | G001 | 140.04 | \$140.04 |
| 448867 | 6/13/2017 | CORA E OR WALTER J WELCH | 461110 | AMBULANCE CHARGES | G001 | 74.76 | \$74.76 |
| 448868 | 6/13/2017 | CYNTHIA L. LEONARD | 543050 | CAPITAL OUTLAY | C038 | 489.60 | \$489.60 |
| 448869 | 6/13/2017 | DEAN E CURTIS, DEAN E CURTIS JR | 461110 | AMBULANCE CHARGES | G001 | 88.74 | \$88.74 |
| 448870 | 6/13/2017 | DEREK THOMAS & HIS ATTORNEY, NILE HICKS | 529410 | OTHER CHARGES | S360 | 410,393.96 | \$410,393.96 |
| 448871 | 6/13/2017 | DIANE M HALBUR | 461110 | AMBULANCE CHARGES | G001 | 82.29 | \$82.29 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448872 | 6/13/2017 | DON L OR SUZI L SELVAGE | 461110 | AMBULANCE CHARGES | G001 | 84.92 | \$84.92 |
| 448873 | 6/13/2017 | EILEEN HOHENSTEIN | 461110 | AMBULANCE CHARGES | G001 | 74.14 | \$74.14 |
| 448874 | 6/13/2017 | ESTATE OF MERVIN FLOY DOTY, JERRI HOTT & | 461110 | AMBULANCE CHARGES | G001 | 85.06 | \$85.06 |
| 448875 | 6/13/2017 | FRANCES M RAMSEY | 461110 | AMBULANCE CHARGES | G001 | 84.62 | \$84.62 |
| 448876 | 6/13/2017 | GARY B WILLIAMS | 461110 | AMBULANCE CHARGES | G001 | 30.00 | \$30.00 |
| 448877 | 6/13/2017 | GLADYS O CHOATE | 461110 | AMBULANCE CHARGES | G001 | 85.41 | \$85.41 |
| 448878 | 6/13/2017 | HELEN V JONES | 461110 | AMBULANCE CHARGES | G001 | 87.54 | \$87.54 |
| 448879 | 6/13/2017 | IRENE V CRAWFORD | 461110 | AMBULANCE CHARGES | G001 | 635.61 | \$635.61 |
| 448880 | 6/13/2017 | JARED L AHRENS | 461110 | AMBULANCE CHARGES | G001 | 706.00 | \$706.00 |
| 448881 | 6/13/2017 | JEANNETTE E BOLTINGHOUSE | 461110 | AMBULANCE CHARGES | G001 | 88.41 | \$88.41 |
| 448882 | 6/13/2017 | JIMMIE PERRY | 461110 | AMBULANCE CHARGES | G001 | 86.23 | \$86.23 |
| 448883 | 6/13/2017 | JOANN B JENSEN | 461110 | AMBULANCE CHARGES | G001 | 84.62 | \$84.62 |
| 448884 | 6/13/2017 | JOHN ELDON PHILLIPS | 461110 | AMBULANCE CHARGES | G001 | 74.00 | \$74.00 |
| 448885 | 6/13/2017 | JOHN F HEYN, JEAN M KEITER | 461110 | AMBULANCE CHARGES | G001 | 200.00 | \$200.00 |
| 448886 | 6/13/2017 | KATHIE M BAILEY | 461110 | AMBULANCE CHARGES | G001 | 81.71 | \$81.71 |
| 448887 | 6/13/2017 | KENNETH D OLSON | 461110 | AMBULANCE CHARGES | G001 | 90.02 | \$90.02 |
| 448888 | 6/13/2017 | LARRY OR TERRIE WISHMAN | 461110 | AMBULANCE CHARGES | G001 | 89.87 | \$89.87 |
| 448889 | 6/13/2017 | MICHAEL VANDE NOORD | 529410 | OTHER CHARGES | G001 | 767.99 | \$767.99 |
| 448890 | 6/13/2017 | MPS ENGINEERING | 529410 | OTHER CHARGES | S360 | 1,936.06 | \$1,936.06 |
| 448891 | 6/13/2017 | NANCY L DRUMMOND | 461110 | AMBULANCE CHARGES | G001 | 450.00 | \$450.00 |
| 448892 | 6/13/2017 | NORMAN BONE FAMILY TRUST | 460005 | OTHR CHRGS-SALES&SVC | G001 | 300.00 | \$378.00 |
| 448892 | 6/13/2017 | NORMAN BONE FAMILY TRUST | 460380 | OTHR CHRGS-SALES&SVC | G001 | 78.00 | \$378.00 |
| 448893 | 6/13/2017 | PATRICIA ROTHAMEL | 461110 | AMBULANCE CHARGES | G001 | 81.42 | \$81.42 |
| 448894 | 6/13/2017 | PATRICK A ASHBY | 461110 | AMBULANCE CHARGES | G001 | 87.39 | \$87.39 |
| 448895 | 6/13/2017 | POLK COUNTY AUDITOR'S OFFICE | 461110 | AMBULANCE CHARGES | G001 | 32.00 | \$32.00 |
| 448896 | 6/13/2017 | POLK COUNTY SHERIFF'S OFFICE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 448897 | 6/13/2017 | RITA WILLSON | 461110 | AMBULANCE CHARGES | G001 | 75.02 | \$75.02 |
| 448898 | 6/13/2017 | ROBERT SCHOFF | 461110 | AMBULANCE CHARGES | G001 | 521.52 | \$521.52 |
| 448899 | 6/13/2017 | RONALD E OR LEISA CURTIS | 461110 | AMBULANCE CHARGES | G001 | 621.00 | \$621.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448900 | 6/13/2017 | SANDI HOLTZ | 461110 | AMBULANCE CHARGES | G001 | 86.52 | \$86.52 |
| 448901 | 6/13/2017 | SCOTT A BROSHAR | 461110 | AMBULANCE CHARGES | G001 | 607.00 | \$607.00 |
| 448902 | 6/13/2017 | SOPHY YANG | 461110 | AMBULANCE CHARGES | G001 | 116.60 | \$116.60 |
| 448903 | 6/13/2017 | STEVEN GARRISON | 529410 | OTHER CHARGES | S324 | 2,750.00 | \$2,750.00 |
| 448904 | 6/13/2017 | THOMAS D STANLEY | 461110 | AMBULANCE CHARGES | G001 | 100.00 | \$100.00 |
| 448905 | 6/13/2017 | TIMOTHY WAHL | 529410 | OTHER CHARGES | E000 | 8,215.00 | \$8,215.00 |
| 448906 | 6/13/2017 | UNITED HEALTHCARE INSURANCE COMPANY | 461110 | AMBULANCE CHARGES | G001 | 169.20 | \$169.20 |
| 448907 | 6/13/2017 | UNITED HEALTHCARE INSURANCE COMPANY | 461110 | AMBULANCE CHARGES | G001 | 466.40 | \$466.40 |
| 448908 | 6/13/2017 | UNITED HEALTHCARE PLAN OF RIVER VALLEY | 461110 | AMBULANCE CHARGES | G001 | 107.57 | \$107.57 |
| 448909 | 6/13/2017 | UNITED HEALTHCARE PLAN OF THE RIVER VALLEY | 461110 | AMBULANCE CHARGES | G001 | 139.80 | \$139.80 |
| 448910 | 6/13/2017 | UNITED HEALTHCARE SERVICES INC | 461110 | AMBULANCE CHARGES | G001 | 412.50 | \$412.50 |
| 448911 | 6/13/2017 | VALLEY PLUMBING COMPANY, INC | 529410 | OTHER CHARGES | E000 | 5,605.00 | \$5,605.00 |
| 448912 | 6/13/2017 | WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | 461110 | AMBULANCE CHARGES | G001 | 86.67 | \$86.67 |
| 448913 | 6/13/2017 | WILLIAM N WILES OR NANCY M WILES | 461110 | AMBULANCE CHARGES | G001 | 2.64 | \$2.64 |
| 448914 | 6/13/2017 | PACIFIC VISION CONTRACTORS LLC | 526110 | CONTRACTUAL SERVICES | A251 | 775.00 | \$775.00 |
| 448915 | 6/13/2017 | THE PAPER CORPORATION | 531010 | COMMODITIES | G001 | 3,614.40 | \$3,614.40 |
| 448916 | 6/13/2017 | KENNETH PARKINS | 522020 | CONTRACTUAL SERVICES | G001 | 6.69 | \$18.73 |
| 448916 | 6/13/2017 | KENNETH PARKINS | 522020 | CONTRACTUAL SERVICES | G001 | 12.04 | \$18.73 |
| 448917 | 6/13/2017 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 144.69 | \$880.62 |
| 448917 | 6/13/2017 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 149.31 | \$880.62 |
| 448917 | 6/13/2017 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 262.65 | \$880.62 |
| 448917 | 6/13/2017 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 323.97 | \$880.62 |
| 448918 | 6/13/2017 | POLK COUNTY PUBLIC WORKS DEPARTMENT | 529790 | OTHER CHARGES | A267 | 180,000.00 | \$180,000.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 47.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 57.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 112.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 40.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 37.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 56.00 | \$1,303.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E104 | 32.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E104 | 54.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 12.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 52.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 75.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 79.00 | \$1,303.00 |
| 448919 | 6/13/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 650.00 | \$1,303.00 |
| 448920 | 6/13/2017 | POLK COUNTY TREASURER | 521240 | CONTRACTUAL SERVICES | G001 | 1,200.00 | \$1,200.00 |
| 448921 | 6/13/2017 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 965.50 | \$1,052.85 |
| 448921 | 6/13/2017 | POLK COUNTY TREASURER | 523090 | CONTRACTUAL SERVICES | S020 | 87.35 | \$1,052.85 |
| 448922 | 6/13/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | A251 | 55.00 | \$156.33 |
| 448922 | 6/13/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 101.33 | \$156.33 |
| 448923 | 6/13/2017 | P & P SMALL ENGINES INC | 532100 | COMMODITIES | A251 | 39.98 | \$344.97 |
| 448923 | 6/13/2017 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 304.99 | \$344.97 |
| 448924 | 6/13/2017 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 3,586.83 | \$28,837.14 |
| 448924 | 6/13/2017 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 6,835.08 | \$28,837.14 |
| 448924 | 6/13/2017 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 6,997.10 | \$28,837.14 |
| 448924 | 6/13/2017 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 11,418.13 | \$28,837.14 |
| 448925 | 6/13/2017 | QUICK SUPPLY CO | 532010 | COMMODITIES | G001 | 997.50 | \$997.50 |
| 448926 | 6/13/2017 | GARY RAMQUIST | 528650 | CONTRACTUAL SERVICES | G001 | 15.00 | \$15.00 |
| 448927 | 6/13/2017 | HEATHER R REDENIUS | 532080 | COMMODITIES | G001 | 68.25 | \$68.25 |
| 448928 | 6/13/2017 | ANTONIO RICHTER | 521750 | CONTRACTUAL SERVICES | G001 | 64.00 | \$64.00 |
| 448929 | 6/13/2017 | ROBERT HALF INTERNATIONAL INC | 521020 | CONTRACTUAL SERVICES | G001 | 816.00 | \$816.00 |
| 448930 | 6/13/2017 | SAFETY-KLEEN SYSTEMS | 522010 | CONTRACTUAL SERVICES | S360 | 423.62 | \$423.62 |
| 448931 | 6/13/2017 | SANDRY FIRE SUPPLY | 544030 | CAPITAL OUTLAY | C041 | 19,226.14 | \$1,624,329.19 |
| 448931 | 6/13/2017 | SANDRY FIRE SUPPLY | 544030 | CAPITAL OUTLAY | C041 | 176,700.00 | \$1,624,329.19 |
| 448931 | 6/13/2017 | SANDRY FIRE SUPPLY | 544030 | CAPITAL OUTLAY | C041 | 1,428,403.05 | \$1,624,329.19 |
| 448932 | 6/13/2017 | SCHEELS | 532260 | COMMODITIES | G001 | 559.80 | \$559.80 |
| 448933 | 6/13/2017 | MICHAEL SCIURBA | 521750 | CONTRACTUAL SERVICES | G001 | 208.00 | \$208.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448934 | 6/13/2017 | KARI L SEBERN | 521020 | CONTRACTUAL SERVICES | G001 | 225.00 | \$225.00 |
| 448935 | 6/13/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | E000 | 34.25 | \$53.70 |
| 448935 | 6/13/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 8.20 | \$53.70 |
| 448935 | 6/13/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 11.25 | \$53.70 |
| 448936 | 6/13/2017 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 20.00 | \$610.00 |
| 448936 | 6/13/2017 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 60.00 | \$610.00 |
| 448936 | 6/13/2017 | GREEN RESOURCE MANAGEMENT INC | 527680 | CONTRACTUAL SERVICES | S020 | 500.00 | \$610.00 |
| 448936 | 6/13/2017 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G005 | 30.00 | \$610.00 |
| 448937 | 6/13/2017 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 121.08 | \$121.08 |
| 448938 | 6/13/2017 | SPINDUSTRY SYSTEMS INC | 528650 | CONTRACTUAL SERVICES | A251 | 99.00 | \$99.00 |
| 448939 | 6/13/2017 | SPINDUSTRY SYSTEMS INC | 528650 | CONTRACTUAL SERVICES | A251 | 99.00 | \$99.00 |
| 448940 | 6/13/2017 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 208.00 | \$208.00 |
| 448941 | 6/13/2017 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | E101 | 239.75 | \$373.25 |
| 448941 | 6/13/2017 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | E301 | 133.50 | \$373.25 |
| 448942 | 6/13/2017 | STAMPER LAWN CARE | 521320 | CONTRACTUAL SERVICES | G001 | 1,179.50 | \$1,179.50 |
| 448943 | 6/13/2017 | STERICYCLE INC | 532390 | COMMODITIES | G001 | 60.00 | \$180.00 |
| 448943 | 6/13/2017 | STERICYCLE INC | 532390 | COMMODITIES | G001 | 120.00 | \$180.00 |
| 448944 | 6/13/2017 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 84.18 | \$84.18 |
| 448945 | 6/13/2017 | STREICHERS INC | 532260 | COMMODITIES | G001 | (1,950.00) | \$856.00 |
| 448945 | 6/13/2017 | STREICHERS INC | 532260 | COMMODITIES | G001 | 856.00 | \$856.00 |
| 448945 | 6/13/2017 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,950.00 | \$856.00 |
| 448946 | 6/13/2017 | STRYKER SALES CORPORATION | 532150 | COMMODITIES | G001 | 2,220.84 | \$2,220.84 |
| 448947 | 6/13/2017 | SWIFT RESOLUTIONS INC | 532500 | COMMODITIES | C038 | 418.00 | \$580.00 |
| 448947 | 6/13/2017 | SWIFT RESOLUTIONS INC | 541015 | CAPITAL OUTLAY | C038 | 162.00 | \$580.00 |
| 448948 | 6/13/2017 | TOYNE INC | 532190 | COMMODITIES | G001 | 31.72 | \$122.31 |
| 448948 | 6/13/2017 | TOYNE INC | 532190 | COMMODITIES | G001 | 90.59 | \$122.31 |
| 448949 | 6/13/2017 | TRAFFIC CONTROL CORP | 532060 | COMMODITIES | S360 | 245.00 | \$245.00 |
| 448950 | 6/13/2017 | TRUCK EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | I010 | 707.13 | \$707.13 |
| 448951 | 6/13/2017 | RYAN UETZ | 522020 | CONTRACTUAL SERVICES | G005 | 13.38 | \$13.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448952 | 6/13/2017 | UNIQUE MANAGEMENT SERVICES INC | 521240 | CONTRACTUAL SERVICES | G001 | 1,244.05 | \$1,244.05 |
| 448953 | 6/13/2017 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 37.50 | \$37.50 |
| 448954 | 6/13/2017 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | A251 | 243.38 | \$740.91 |
| 448954 | 6/13/2017 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | I010 | 497.53 | \$740.91 |
| 448955 | 6/13/2017 | UNITED SEEDS INC | 532010 | COMMODITIES | G001 | 400.00 | \$400.00 |
| 448956 | 6/13/2017 | UNITYPOINT HEALTH - DES MOINES | 521040 | CONTRACTUAL SERVICES | G001 | 43,788.39 | \$49,136.83 |
| 448956 | 6/13/2017 | UNITYPOINT HEALTH - DES MOINES | 529810 | OTHER CHARGES | G001 | 5,348.44 | \$49,136.83 |
| 448957 | 6/13/2017 | USGS NATIONAL CENTER MS 270 | 521020 | CONTRACTUAL SERVICES | E301 | 14,190.00 | \$14,190.00 |
| 448958 | 6/13/2017 | VALLEY ENVIROMENTAL SERVICES LLC | 527750 | CONTRACTUAL SERVICES | I010 | 45.45 | \$100.05 |
| 448958 | 6/13/2017 | VALLEY ENVIROMENTAL SERVICES LLC | 527750 | CONTRACTUAL SERVICES | I010 | 54.60 | \$100.05 |
| 448959 | 6/13/2017 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 94.30 | \$94.30 |
| 448960 | 6/13/2017 | VAN-WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 7,193.66 | \$7,425.69 |
| 448960 | 6/13/2017 | VAN-WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | I010 | 232.03 | \$7,425.69 |
| 448961 | 6/13/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | A255 | 185.22 | \$365.26 |
| 448961 | 6/13/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | E051 | 180.04 | \$365.26 |
| 448962 | 6/13/2017 | VETTER EQUIPMENT CO | 532190 | COMMODITIES | A251 | 560.17 | \$560.17 |
| 448963 | 6/13/2017 | VISION INDUSTRIAL SALES INC | 526030 | CONTRACTUAL SERVICES | A251 | 1,139.65 | \$1,139.65 |
| 448964 | 6/13/2017 | VULCAN INC | 532240 | COMMODITIES | S360 | 8,376.28 | \$8,376.28 |
| 448965 | 6/13/2017 | MICHAEL G WATERS | 532500 | COMMODITIES | C038 | 410.00 | \$850.00 |
| 448965 | 6/13/2017 | MICHAEL G WATERS | 541015 | CAPITAL OUTLAY | C038 | 440.00 | \$850.00 |
| 448966 | 6/13/2017 | WAYNE DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 292.08 | \$292.08 |
| 448967 | 6/13/2017 | WEST DES MOINES WATER WORKS | 527020 | CONTRACTUAL SERVICES | G001 | 791.00 | \$791.00 |
| 448968 | 6/13/2017 | PHILLIP WELLS | 521750 | CONTRACTUAL SERVICES | G001 | 64.00 | \$64.00 |
| 448969 | 6/13/2017 | THAD WHITE | 522020 | CONTRACTUAL SERVICES | G001 | 6.53 | \$6.53 |
| 448970 | 6/13/2017 | WINDSTREAM CORP | 525185 | CONTRACTUAL SERVICES | I033 | 3,555.47 | \$3,555.47 |
| 448971 | 6/13/2017 | YARD WORX LLC | 521320 | CONTRACTUAL SERVICES | G001 | 3,011.40 | \$6,022.80 |
| 448971 | 6/13/2017 | YARD WORX LLC | 521320 | CONTRACTUAL SERVICES | G001 | 3,011.40 | \$6,022.80 |
| 448972 | 6/13/2017 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 2,928.90 | \$2,928.90 |
| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |
| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |
| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |
| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |
| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |
| 448973 | 6/13/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$280.00 |
| 448974 | 6/13/2017 | ZW USA INC | 532085 | COMMODITIES | G001 | 479.88 | \$479.88 |
| 448975 | 6/15/2017 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E051 | 154,742.81 | \$175,564.08 |
| 448975 | 6/15/2017 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E078 | 20,821.27 | \$175,564.08 |
| 448976 | 6/15/2017 | ABSOLUTE PROPERTY SERVICES | 521315 | CONTRACTUAL SERVICES | G001 | 1,501.73 | \$1,501.73 |
| 448978 | 6/15/2017 | NESTOR HOLDING COMPANY | 532170 | COMMODITIES | S360 | 192.09 | \$192.09 |
| 448979 | 6/15/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 66.98 | \$66.98 |
| 448980 | 6/15/2017 | ADORAMA | 531030 | COMMODITIES | G001 | 88.16 | \$88.16 |
| 448981 | 6/15/2017 | ADORAMA | 531030 | COMMODITIES | G001 | 60.00 | \$60.00 |
| 448982 | 6/15/2017 | AECOM TECHNICAL SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 10,579.66 | \$10,579.66 |
| 448983 | 6/15/2017 | AG ALLIANCE INC | 532070 | COMMODITIES | G001 | 69.90 | \$69.90 |
| 448984 | 6/15/2017 | AHS RESCUE LLC | 532260 | COMMODITIES | G001 | 115.50 | \$115.50 |
| 448985 | 6/15/2017 | STEVEN W AKES | 522020 | CONTRACTUAL SERVICES | G001 | 44.41 | \$44.41 |
| 448986 | 6/15/2017 | ALLENDER BUTZKE ENGINEERS INC | 521020 | CONTRACTUAL SERVICES | C040 | 375.08 | \$774.50 |
| 448986 | 6/15/2017 | ALLENDER BUTZKE ENGINEERS INC | 521020 | CONTRACTUAL SERVICES | C040 | 399.42 | \$774.50 |
| 448987 | 6/15/2017 | APPLIANCE SERVICE CENTER | 532150 | COMMODITIES | G001 | 90.00 | \$90.00 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 14.66 | \$389.32 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 26.50 | \$389.32 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 48.30 | \$389.32 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 58.40 | \$389.32 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 76.60 | \$389.32 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 124.12 | \$389.32 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | E101 | 20.37 | \$389.32 |
| 448988 | 6/15/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A255 | 20.37 | \$389.32 |
| 448989 | 6/15/2017 | AMANDA DIANE ARTHUR-STRUSS | 521110 | CONTRACTUAL SERVICES | S875 | 35.00 | \$35.00 |
| 448990 | 6/15/2017 | BAKER AND TAYLOR L438760 | 531025 | COMMODITIES | S875 | 231.20 | \$231.20 |
| 448991 | 6/15/2017 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 34.97 | \$34.97 |
| 448992 | 6/15/2017 | BANKERS TRUST COMPANY | 529430 | OTHER CHARGES | C051 | 25.00 | \$2,485.00 |
| 448992 | 6/15/2017 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 1,075.00 | \$2,485.00 |
| 448992 | 6/15/2017 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 405.00 | \$2,485.00 |
| 448992 | 6/15/2017 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 270.00 | \$2,485.00 |
| 448992 | 6/15/2017 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | S350 | 170.00 | \$2,485.00 |
| 448992 | 6/15/2017 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | S360 | 540.00 | \$2,485.00 |
| 448993 | 6/15/2017 | BANKERS TRUST COMPANY (CREDIT CARD) | 532090 | COMMODITIES | G001 | 28.00 | \$28.00 |
| 448994 | 6/15/2017 | AMERICAN SPORTSMAN HOLDING COMPANY | 532350 | COMMODITIES | G001 | 465.15 | \$465.15 |
| 448995 | 6/15/2017 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 808.00 | \$808.00 |
| 448996 | 6/15/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 40.00 | \$40.00 |
| 448997 | 6/15/2017 | JOHN BLOSS | 521140 | CONTRACTUAL SERVICES | S901 | 497.50 | \$497.50 |
| 448998 | 6/15/2017 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 504.50 | \$504.50 |
| 448999 | 6/15/2017 | VON BREISE | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 449000 | 6/15/2017 | ELIZABETH A BRINSFIELD | 521110 | CONTRACTUAL SERVICES | S875 | 125.00 | \$125.00 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | (14.55) | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 8.99 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 8.99 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 8.99 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 9.59 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 9.60 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 10.07 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 13.19 | \$1,238.18 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 13.58 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 13.99 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 14.00 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 14.55 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.79 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.80 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 22.13 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 22.91 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 23.75 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 25.20 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 26.84 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 38.94 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 47.64 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 48.12 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 48.77 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 49.31 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 55.40 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 66.02 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 74.98 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 134.36 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 154.43 | \$1,238.18 |
| 449001 | 6/15/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 254.80 | \$1,238.18 |
| 449002 | 6/15/2017 | CALHOUN-BURNS & ASSOCIATES | 521020 | CONTRACTUAL SERVICES | C032 | 2,894.40 | \$2,894.40 |
| 449003 | 6/15/2017 | CAMPBELL SUPPLY CO | 532100 | COMMODITIES | G001 | 279.00 | \$685.89 |
| 449003 | 6/15/2017 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 100.49 | \$685.89 |
| 449003 | 6/15/2017 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 306.40 | \$685.89 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 14.95 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 38.50 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 43.50 | \$9,543.56 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 44.95 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 69.95 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 83.45 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 84.75 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 84.75 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 99.00 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 114.75 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 114.75 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 114.75 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 114.75 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 121.20 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 132.50 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 151.45 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 170.70 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 218.45 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 360.00 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 405.05 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 531.84 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 581.99 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 1,167.15 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 31.50 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 38.98 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 405.05 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 444.60 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 444.60 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 444.60 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 470.60 | \$9,543.56 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 479.60 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 488.35 | \$9,543.56 |
| 449004 | 6/15/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 523.35 | \$9,543.56 |
| 449005 | 6/15/2017 | CDW LLC | 525155 | CONTRACTUAL SERVICES | G001 | 11.54 | \$11.54 |
| 449006 | 6/15/2017 | CENTRAL IOWA READY MIX | 532050 | COMMODITIES | C034 | 468.00 | \$468.00 |
| 449007 | 6/15/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 69.99 | \$300.24 |
| 449007 | 6/15/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 69.99 | \$300.24 |
| 449007 | 6/15/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 69.99 | \$300.24 |
| 449007 | 6/15/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 90.27 | \$300.24 |
| 449008 | 6/15/2017 | JAMES CHADWICK | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 449009 | 6/15/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 100.00 | \$100.00 |
| 449010 | 6/15/2017 | CLARKE ENERGY USA INC | 532150 | COMMODITIES | A251 | 405.70 | \$405.70 |
| 449011 | 6/15/2017 | CLERK OF COURT | 523020 | CONTRACTUAL SERVICES | G005 | 2.50 | \$2.50 |
| 449012 | 6/15/2017 | CONCRETE TECHNOLOGIES INC | 543060 | CAPITAL OUTLAY | C038 | 30,000.00 | \$30,000.00 |
| 449013 | 6/15/2017 | CONSUMERS ENERGY COOPERATIVE | 525020 | CONTRACTUAL SERVICES | G001 | 117.12 | \$117.12 |
| 449014 | 6/15/2017 | CRYSTAL CLEAR WATER SYSTEMS | 526060 | CONTRACTUAL SERVICES | G005 | 477.50 | \$477.50 |
| 449015 | 6/15/2017 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 264.00 | \$528.00 |
| 449015 | 6/15/2017 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 264.00 | \$528.00 |
| 449016 | 6/15/2017 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$30.00 |
| 449016 | 6/15/2017 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$30.00 |
| 449017 | 6/15/2017 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 3,309.24 | \$3,309.24 |
| 449018 | 6/15/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 28.55 | \$28.55 |
| 449019 | 6/15/2017 | ELECTRIC PUMP INC | 526030 | CONTRACTUAL SERVICES | A255 | 115.77 | \$115.77 |
| 449020 | 6/15/2017 | BNP MEDIA | 531020 | COMMODITIES | E301 | 136.00 | \$136.00 |
| 449021 | 6/15/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 67.26 | \$443.35 |
| 449021 | 6/15/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 169.60 | \$443.35 |
| 449021 | 6/15/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 206.49 | \$443.35 |
| 449022 | 6/15/2017 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 35.33 | \$75.03 |
| 449022 | 6/15/2017 | FEDERAL EXPRESS CORPORATION | 531010 | COMMODITIES | G001 | 39.70 | \$75.03 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449023 | 6/15/2017 | LANCE FOSTER | 522020 | CONTRACTUAL SERVICES | G001 | 9.10 | \$9.10 |
| 449024 | 6/15/2017 | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 73,422.36 | \$202,732.47 |
| 449024 | 6/15/2017 | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 129,310.11 | \$202,732.47 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 2.00 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 3.25 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 6.50 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 11.25 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 14.50 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 27.95 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 40.50 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.80 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 19.68 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 19.68 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.38 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.75 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.75 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.30 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.30 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.30 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 30.30 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.40 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.05 | \$1,757.79 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.06 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.30 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.55 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 38.71 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 40.45 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 40.45 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.92 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 49.34 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 49.69 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 50.14 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 54.35 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 17.40 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 17.40 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 73.51 | \$1,757.79 |
| 449025 | 6/15/2017 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 81.50 | \$1,757.79 |
| 449026 | 6/15/2017 | HENRY BUILDERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 475.00 | \$475.00 |
| 449027 | 6/15/2017 | W W GRAINGER INC | 532100 | COMMODITIES | E151 | 212.50 | \$785.89 |
| 449027 | 6/15/2017 | W W GRAINGER INC | 532160 | COMMODITIES | G001 | 573.39 | \$785.89 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449028 | 6/15/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 117.84 | \$187.91 |
| 449028 | 6/15/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 1.14 | \$187.91 |
| 449028 | 6/15/2017 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 68.93 | \$187.91 |
| 449029 | 6/15/2017 | GUARANTEE OIL COMPANY INC | 532180 | COMMODITIES | G001 | 407.55 | \$407.55 |
| 449030 | 6/15/2017 | ERIC HARTMAN | 528650 | CONTRACTUAL SERVICES | S324 | 409.95 | \$409.95 |
| 449031 | 6/15/2017 | HAWKEYE TRUCK EQUIPMENT | 532190 | COMMODITIES | E000 | 212.00 | \$212.00 |
| 449032 | 6/15/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 414.40 | \$414.40 |
| 449033 | 6/15/2017 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | S360 | 3,067.62 | \$3,942.62 |
| 449033 | 6/15/2017 | HDR ENGINEERING INC | 527670 | CONTRACTUAL SERVICES | C034 | 875.00 | \$3,942.62 |
| 449034 | 6/15/2017 | DENNIS HERINK | 528660 | OTHER CHARGES | S324 | (200.00) | \$19.49 |
| 449034 | 6/15/2017 | DENNIS HERINK | 528640 | CONTRACTUAL SERVICES | S324 | 219.49 | \$19.49 |
| 449035 | 6/15/2017 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | A251 | 105.05 | \$105.05 |
| 449036 | 6/15/2017 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | E304 | 5,779.50 | \$5,779.50 |
| 449037 | 6/15/2017 | IOWA DEMOLITION | 527670 | CONTRACTUAL SERVICES | S854 | 17,000.00 | \$36,100.00 |
| 449037 | 6/15/2017 | IOWA DEMOLITION | 527670 | CONTRACTUAL SERVICES | S854 | 19,100.00 | \$36,100.00 |
| 449038 | 6/15/2017 | IOWA DEPARTMENT OF NATURAL RESOURCES | 527500 | CONTRACTUAL SERVICES | A257 | 60.00 | \$60.00 |
| 449039 | 6/15/2017 | IOWA OPERATING ENGINEERS JOINT APPRENTICESHIP | 528650 | CONTRACTUAL SERVICES | S360 | 1,214.88 | \$1,214.88 |
| 449040 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.77 | \$236.43 |
| 449040 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 207.66 | \$236.43 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 6.59 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 6.59 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 21.21 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.51 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 62.04 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 79.61 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 90.66 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 127.73 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 197.54 | \$1,376.76 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 223.48 | \$1,376.76 |
| 449041 | 6/15/2017 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 532.80 | \$1,376.76 |
| 449042 | 6/15/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 63.24 | \$63.24 |
| 449043 | 6/15/2017 | IPS GROUP INC | 521345 | CONTRACTUAL SERVICES | E051 | 6,540.73 | \$6,540.73 |
| 449044 | 6/15/2017 | JASPER CONSTRUCTION SERVICES INC | 543030 | CAPITAL OUTLAY | E304 | 86,111.02 | \$86,111.02 |
| 449045 | 6/15/2017 | KBC INC | 532110 | COMMODITIES | A251 | 564.53 | \$564.53 |
| 449046 | 6/15/2017 | KECK INC | 532180 | COMMODITIES | I010 | 1,097.35 | \$19,767.95 |
| 449046 | 6/15/2017 | KECK INC | 532180 | COMMODITIES | I010 | 18,670.60 | \$19,767.95 |
| 449047 | 6/15/2017 | KENWORTHY LAW PC | 522300 | CONTRACTUAL SERVICES | A267 | 3,100.00 | \$3,100.00 |
| 449048 | 6/15/2017 | KING & ASSOCIATES LLC | 521030 | CONTRACTUAL SERVICES | S360 | 65.68 | \$65.68 |
| 449049 | 6/15/2017 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 104,875.93 | \$104,875.93 |
| 449050 | 6/15/2017 | KLOCKES EMERGENCY VEHICLES LLC | 532190 | COMMODITIES | G001 | (34.60) | \$69.54 |
| 449050 | 6/15/2017 | KLOCKES EMERGENCY VEHICLES LLC | 532190 | COMMODITIES | G001 | 34.60 | \$69.54 |
| 449050 | 6/15/2017 | KLOCKES EMERGENCY VEHICLES LLC | 532190 | COMMODITIES | G001 | 69.54 | \$69.54 |
| 449051 | 6/15/2017 | KOESTER CONSTRUCTION COMPANY INC | 542010 | CAPITAL OUTLAY | C034 | 84,783.82 | \$84,783.82 |
| 449052 | 6/15/2017 | CARRIE KRUSE | 528660 | OTHER CHARGES | G001 | (1,237.50) | \$1,008.80 |
| 449052 | 6/15/2017 | CARRIE KRUSE | 528650 | CONTRACTUAL SERVICES | G001 | 2,246.30 | \$1,008.80 |
| 449053 | 6/15/2017 | KUENY ARCHITECTS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 500.00 | \$500.00 |
| 449054 | 6/15/2017 | OLIVIA KUITNE | 521020 | CONTRACTUAL SERVICES | G001 | 195.00 | \$195.00 |
| 449055 | 6/15/2017 | CHAD LEWIS | 521110 | CONTRACTUAL SERVICES | S875 | 225.00 | \$225.00 |
| 449056 | 6/15/2017 | DOUA LOR | 532260 | COMMODITIES | G001 | 750.00 | \$750.00 |
| 449057 | 6/15/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 797.20 | \$797.20 |
| 449058 | 6/15/2017 | MAXIM TRUCKING & MATERIALS INC | 532050 | COMMODITIES | G001 | 22.86 | \$22.86 |
| 449059 | 6/15/2017 | KYLE MCBROOM | 522020 | CONTRACTUAL SERVICES | G001 | 13.97 | \$13.97 |
| 449060 | 6/15/2017 | TRUMAN MCVEY | 522020 | CONTRACTUAL SERVICES | G001 | 66.99 | \$66.99 |
| 449061 | 6/15/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 26.63 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 43.94 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 177.82 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532140 | COMMODITIES | S360 | 16.73 | \$770.61 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449061 | 6/15/2017 | MENARD INC | 532140 | COMMODITIES | S360 | 18.21 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 14.69 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 28.61 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 39.45 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 47.42 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 64.91 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 128.24 | \$770.61 |
| 449061 | 6/15/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 163.96 | \$770.61 |
| 449062 | 6/15/2017 | METAL MASTERS INC | 532230 | COMMODITIES | C034 | 727.95 | \$2,057.95 |
| 449062 | 6/15/2017 | METAL MASTERS INC | 532230 | COMMODITIES | C034 | 1,330.00 | \$2,057.95 |
| 449063 | 6/15/2017 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 469.80 | \$63,660.28 |
| 449063 | 6/15/2017 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 61,934.53 | \$63,660.28 |
| 449063 | 6/15/2017 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,255.95 | \$63,660.28 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 23.84 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 46.26 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 47.54 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 16.86 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 135.82 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 28.99 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 126.93 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 13.63 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 306.19 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 815.14 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.83 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.63 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.76 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 64.22 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 178.77 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 273.31 | \$5,899.40 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 498.04 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 675.90 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 37.65 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 127.24 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 75.78 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 87.83 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.10 | \$5,899.40 |
| 449064 | 6/15/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,192.14 | \$5,899.40 |
| 449065 | 6/15/2017 | MIDWEST GROUNDCOVERS LLC | 526190 | CONTRACTUAL SERVICES | G001 | 5,377.80 | \$5,377.80 |
| 449066 | 6/15/2017 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 419.50 | \$841.27 |
| 449066 | 6/15/2017 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 421.77 | \$841.27 |
| 449067 | 6/15/2017 | MURPHY TRACTOR & EQUIPMENT CO | 532190 | COMMODITIES | A251 | 722.90 | \$722.90 |
| 449068 | 6/15/2017 | NAMESCAPE | 104040 | | G001 | 2,909.00 | \$2,909.00 |
| 449069 | 6/15/2017 | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES | A251 | 106.54 | \$299.34 |
| 449069 | 6/15/2017 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 7.40 | \$299.34 |
| 449069 | 6/15/2017 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 185.40 | \$299.34 |
| 449070 | 6/15/2017 | NATIONAL COMMUNITY DEVELOPMENT | 104040 | | S020 | 1,545.00 | \$1,545.00 |
| 449071 | 6/15/2017 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 245.19 | \$544.62 |
| 449071 | 6/15/2017 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 299.43 | \$544.62 |
| 449072 | 6/15/2017 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 89.50 | \$89.50 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 2.88 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 1.61 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 3.42 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 3.99 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 5.16 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 6.22 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 11.39 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 18.18 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 18.96 | \$1,294.44 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 66.45 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 88.82 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 93.83 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 419.97 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 506.20 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 14.35 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 27.75 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 2.87 | \$1,294.44 |
| 449073 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 2.39 | \$1,294.44 |
| 449074 | 6/15/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 21.53 | \$21.53 |
| 449075 | 6/15/2017 | AARON C OR ABBY R HURLBUT | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449076 | 6/15/2017 | AFTON C OR JACOB M KIDMAN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449077 | 6/15/2017 | ALICE C OR LARRY J NOON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449078 | 6/15/2017 | ALICIA LAKEN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449079 | 6/15/2017 | ANDRE L CLAY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449080 | 6/15/2017 | ANDREA MAYORGA | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449081 | 6/15/2017 | ANDREW J RUDOLPH | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449082 | 6/15/2017 | ANDREW L OR TOME A HOPE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449083 | 6/15/2017 | ANNETTE M FEICK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449084 | 6/15/2017 | AZAMIT TEKLEWOINE AFEWORKI | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449085 | 6/15/2017 | BARBARA JEAN PEREZ | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449086 | 6/15/2017 | BENJAMIN J KORTHAS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449087 | 6/15/2017 | BRAD LEONARD | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449088 | 6/15/2017 | BRENDA LINDGREN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449089 | 6/15/2017 | BRETT OR ANGELA WILLIAMS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449090 | 6/15/2017 | BRIAN OR SHARI WOOD | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449091 | 6/15/2017 | BROCK J PRUSHA OR CASSANDRA SAWATZKI | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449092 | 6/15/2017 | BROOKE OR ERIC RAASCH | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449093 | 6/15/2017 | CALE A PERRY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449094 | 6/15/2017 | CARRIE ARP | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449095 | 6/15/2017 | CASSIE AWELT | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449096 | 6/15/2017 | CENTRAL IOWA MECHANICAL | 455550 | LICENSES & PERMITS | G001 | 42.40 | \$42.40 |
| 449097 | 6/15/2017 | CHAD A OR KRISTIN A JAYCOX | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449098 | 6/15/2017 | CHRIS OR JENNIFER SCHROEDER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449099 | 6/15/2017 | CHRISTOPHER OR JENNIFER CASKEY | 457048 | FINES & FORFEITURES | G001 | 55.00 | \$55.00 |
| 449100 | 6/15/2017 | CINDY J ROEPKE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449101 | 6/15/2017 | CLARK I OR JENNIFER J MITCHELL | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449102 | 6/15/2017 | CRAIG A OR KAREN L FLOSS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449103 | 6/15/2017 | CRAIG A OR KAREN L FLOSS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449104 | 6/15/2017 | CURTIS W OR PATRICIA A LACK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449105 | 6/15/2017 | DANIEL D CLUTE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449106 | 6/15/2017 | DANIEL J MICHAELSEN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449107 | 6/15/2017 | DAVID L GILBERT | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449108 | 6/15/2017 | DAVID OR LINDA M VANWOERT | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449109 | 6/15/2017 | DEAN OR JENNIFER TAYLOR | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449110 | 6/15/2017 | DENISE A YOUNG | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449111 | 6/15/2017 | DEWEY H OR PAULA R OTT | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449112 | 6/15/2017 | DONALD L OR REGINA A SHAFER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449113 | 6/15/2017 | DUNHAM-BALLALATAK TRUST | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449114 | 6/15/2017 | EMMANUEL B COOPER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449115 | 6/15/2017 | ERIKA M LAIRD | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449116 | 6/15/2017 | ERIN A BENDORF | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449117 | 6/15/2017 | FAUSTIN L ALOBO | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449118 | 6/15/2017 | G JUSTIN OR MEREDITH PECK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449119 | 6/15/2017 | GRANT KVALHEIM | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449120 | 6/15/2017 | GREENFIELD GROUP, INC | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449121 | 6/15/2017 | HANNAH M FLATAU | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449122 | 6/15/2017 | HAROLD WILSON | 468365 | OTR MSC USE-MNY&PROP | G001 | 100.00 | \$95.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449122 | 6/15/2017 | HAROLD WILSON | 466160 | LICENSES & PERMITS | G001 | (5.00) | \$95.00 |
| 449123 | 6/15/2017 | HEATHER KNOWLES | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449124 | 6/15/2017 | HENRY SCHNACKEL | 460005 | OTHR CHRGS-SALES&SVC | G001 | 260.00 | \$288.00 |
| 449124 | 6/15/2017 | HENRY SCHNACKEL | 460380 | OTHR CHRGS-SALES&SVC | G001 | 28.00 | \$288.00 |
| 449125 | 6/15/2017 | IGNACIO L CARDENAS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449126 | 6/15/2017 | JAMES BOCKEN | 490030 | OTHER LOCAL | G001 | 422.50 | \$422.50 |
| 449127 | 6/15/2017 | JAMES L OR ANNIKA M MOORE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449128 | 6/15/2017 | JAMES T OR MARY M HACK, TRUSTEE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449129 | 6/15/2017 | JANA L OR MARK L SCHARNBERG | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449130 | 6/15/2017 | JEFFREY D BENTON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449131 | 6/15/2017 | JEFFREY D OR ANITA C NICHOLSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449132 | 6/15/2017 | JENNIFER ROYSTER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449133 | 6/15/2017 | JEOFFREY A OR ANN R BLOCK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449134 | 6/15/2017 | JEREMIAH OR STEPHANIE PHAMS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449135 | 6/15/2017 | JEROME A REICKS JR | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449136 | 6/15/2017 | JMG HOLDINGS LLC | 457080 | FINES & FORFEITURES | G001 | 50.00 | \$50.00 |
| 449137 | 6/15/2017 | JOEL OR MERRY RIDNOUR | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449138 | 6/15/2017 | JOHN M OR CINDY J ROEPKE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449139 | 6/15/2017 | JONATHON RM LANG OR JESSICA L HOBBS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449140 | 6/15/2017 | JOSH OR JULIE HEUTON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449141 | 6/15/2017 | JOSHUA L JONES | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449142 | 6/15/2017 | KEITH KRENTZ | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449143 | 6/15/2017 | KEVIN R OR BETH A NORDMEYER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449144 | 6/15/2017 | KIRK OR RHAELAMPE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449145 | 6/15/2017 | LETICIA RAMIREZ | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449146 | 6/15/2017 | LUBE-TECH & PARTNERS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449147 | 6/15/2017 | LUIS FERNANDO RIFAS OCHOA | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449148 | 6/15/2017 | MARIA COLUNGA OR CRESCENCIO DIAZ | 457048 | FINES & FORFEITURES | G001 | 75.00 | \$75.00 |
| 449149 | 6/15/2017 | MARIE I OR JACK BOLIO | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449150 | 6/15/2017 | MARSHALL MOORE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449151 | 6/15/2017 | MARY CALLISTER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449152 | 6/15/2017 | MARY FISHER | 468030 | RENTS AND ROYALTIES | G001 | 90.00 | \$90.00 |
| 449153 | 6/15/2017 | MARY LOU CHRISTIANSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449154 | 6/15/2017 | MATTHEW J FISHER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449155 | 6/15/2017 | MATTHEW J SAILER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449156 | 6/15/2017 | MICHAEL BUSHONG | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449157 | 6/15/2017 | MICHAEL J OR JUDY L GARVEY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449158 | 6/15/2017 | MIKE OR STACI CUNNINGHAM | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449159 | 6/15/2017 | MITCHELL C HOPSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449160 | 6/15/2017 | NANCY OR RALPH FURNESS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449161 | 6/15/2017 | NATE H OR LAURA A COOK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449162 | 6/15/2017 | NATHAN T OR BRITTANY SLAY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449163 | 6/15/2017 | NEAL OR TINA KVALE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449164 | 6/15/2017 | NILI RODRIGUEZ | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449165 | 6/15/2017 | NORTHSTAR MEDIA CONSULTANTS, INC. | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449166 | 6/15/2017 | PAMELA J NETZEL | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449167 | 6/15/2017 | PHYLLIS GOGERTY | 455630 | LICENSES & PERMITS | G001 | 50.00 | \$50.00 |
| 449168 | 6/15/2017 | PHYLLIS M TOY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449169 | 6/15/2017 | REBECCA A OR RONALD E DEARDORFF | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449170 | 6/15/2017 | REX OR NANCY ANDERSEN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449171 | 6/15/2017 | RICKS TOWING COMPANY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449172 | 6/15/2017 | RICKY L OR JENNIFER L HUISMAN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449173 | 6/15/2017 | ROBERT A ZAGAR | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449174 | 6/15/2017 | ROBERT W OR LUCY J KENDRICK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449175 | 6/15/2017 | RONALD G BROWN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449176 | 6/15/2017 | RONALD R BENGE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449177 | 6/15/2017 | RUSS J AMUNDSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449178 | 6/15/2017 | RUTH L MORRIS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 449179 | 6/15/2017 | SAEED F TOKHI | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449180 | 6/15/2017 | SALLY BELINKOFF FRANK | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449181 | 6/15/2017 | SAPA TRUCKING LLC | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449182 | 6/15/2017 | SBL CONSTRUCTION, LLC | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449183 | 6/15/2017 | SCOTT OR JESSICA SMITH | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449184 | 6/15/2017 | SEAN YUNKER | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449185 | 6/15/2017 | SHAWN OR TRIESA LARSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449186 | 6/15/2017 | SONIA A OR TOM J MONETTE | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449187 | 6/15/2017 | STANLEY J OR JOYCE M DARLING | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449188 | 6/15/2017 | THE UNDERGROUND CO LTD | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449189 | 6/15/2017 | THOMAS W OR MARTHA M ANDERSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449190 | 6/15/2017 | TIM FELLERS | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449191 | 6/15/2017 | TIMOTHY HIEB OR JUDITH TURNER-HIEB | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449192 | 6/15/2017 | TONY A YOUNG | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449193 | 6/15/2017 | TRAVIS VAN LE OR KELLY TRANG PHAM | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449194 | 6/15/2017 | UNITED CAB LTD | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449195 | 6/15/2017 | VERNON OR TERE JOHNSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449196 | 6/15/2017 | WAKONDA CLUB | 455280 | LICENSES & PERMITS | G001 | 100.00 | \$100.00 |
| 449197 | 6/15/2017 | WILD ROSE LEASING CO LLC | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449198 | 6/15/2017 | ZA BAWI LIAN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449199 | 6/15/2017 | PARKER SIGNS & GRAPHICS INC | 532270 | COMMODITIES | G001 | 326.96 | \$326.96 |
| 449200 | 6/15/2017 | DIPAK PATEL | 532500 | COMMODITIES | C038 | 5,000.00 | \$31,400.00 |
| 449200 | 6/15/2017 | DIPAK PATEL | 541015 | CAPITAL OUTLAY | C038 | 26,400.00 | \$31,400.00 |
| 449201 | 6/15/2017 | PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP | 529430 | OTHER CHARGES | G001 | 737.50 | \$737.50 |
| 449202 | 6/15/2017 | COURTNEY PEEL | 522020 | CONTRACTUAL SERVICES | G001 | 111.82 | \$111.82 |
| 449203 | 6/15/2017 | BOTTLING GROUP LLC | 532270 | COMMODITIES | G001 | 799.88 | \$799.88 |
| 449204 | 6/15/2017 | POINDEXTER FLOORING INC | 532140 | COMMODITIES | C034 | 1,958.00 | \$1,958.00 |
| 449205 | 6/15/2017 | POLK COUNTY SHERIFF'S OFFICE | 529430 | OTHER CHARGES | C051 | 52.50 | \$52.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|-------------|
| 449206 | 6/15/2017 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 449207 | 6/15/2017 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 449208 | 6/15/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 42.96 | \$189.04 |
| 449208 | 6/15/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 146.08 | \$189.04 |
| 449209 | 6/15/2017 | PRODUCTS INC | 532210 | COMMODITIES | G001 | 100.80 | \$100.80 |
| 449210 | 6/15/2017 | PTC LABORATORIES INC | 521070 | CONTRACTUAL SERVICES | G001 | 1,270.00 | \$1,270.00 |
| 449211 | 6/15/2017 | RDG PLANNING & DESIGN | 521020 | CONTRACTUAL SERVICES | C034 | 801.25 | \$2,315.50 |
| 449211 | 6/15/2017 | RDG PLANNING & DESIGN | 521020 | CONTRACTUAL SERVICES | C034 | 1,514.25 | \$2,315.50 |
| 449212 | 6/15/2017 | REBOUND 800 LOCUST LLC | 521110 | CONTRACTUAL SERVICES | S875 | 723.32 | \$723.32 |
| 449213 | 6/15/2017 | REXCO EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 1,064.57 | \$1,064.57 |
| 449214 | 6/15/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 35.00 | \$35.00 |
| 449215 | 6/15/2017 | SHOTTENKIRK-INDIANOLA INC | 532190 | COMMODITIES | G001 | 84.20 | \$84.20 |
| 449216 | 6/15/2017 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 4,408.88 | \$26,945.38 |
| 449216 | 6/15/2017 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 22,536.50 | \$26,945.38 |
| 449217 | 6/15/2017 | TAD STONER | 522020 | CONTRACTUAL SERVICES | G001 | 14.98 | \$14.98 |
| 449218 | 6/15/2017 | SUN BADGE COMPANY | 532120 | COMMODITIES | G001 | 187.25 | \$187.25 |
| 449219 | 6/15/2017 | THE SUTPHEN CORPORATION | 532190 | COMMODITIES | G001 | (66.78) | \$251.36 |
| 449219 | 6/15/2017 | THE SUTPHEN CORPORATION | 532190 | COMMODITIES | G001 | 66.78 | \$251.36 |
| 449219 | 6/15/2017 | THE SUTPHEN CORPORATION | 532190 | COMMODITIES | G001 | 251.36 | \$251.36 |
| 449220 | 6/15/2017 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 63.95 | \$63.95 |
| 449221 | 6/15/2017 | TESSCO INCORPORATED | 532060 | COMMODITIES | I040 | 123.18 | \$439.08 |
| 449221 | 6/15/2017 | TESSCO INCORPORATED | 532060 | COMMODITIES | I040 | 315.90 | \$439.08 |
| 449222 | 6/15/2017 | TG TECHNICAL SERVICES | 526090 | CONTRACTUAL SERVICES | G001 | 741.95 | \$741.95 |
| 449223 | 6/15/2017 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G005 | 479.28 | \$2,431.28 |
| 449223 | 6/15/2017 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G005 | 658.82 | \$2,431.28 |
| 449223 | 6/15/2017 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G005 | 1,293.18 | \$2,431.28 |
| 449224 | 6/15/2017 | TK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 11,180.56 | \$11,180.56 |
| 449225 | 6/15/2017 | ULINE INC | 532240 | COMMODITIES | G001 | 193.96 | \$193.96 |
| 449226 | 6/15/2017 | UNIQUE PAVING MATERIALS CORP | 532020 | COMMODITIES | S360 | 592.86 | \$592.86 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|-------------|
| 449227 | 6/15/2017 | UNITYPOINT HEALTH - DES MOINES | 521020 | CONTRACTUAL SERVICES | H722 | 12,783.69 | \$12,783.69 |
| 449228 | 6/15/2017 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 184.00 | \$2,053.12 |
| 449228 | 6/15/2017 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 706.23 | \$2,053.12 |
| 449228 | 6/15/2017 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 770.00 | \$2,053.12 |
| 449228 | 6/15/2017 | EXECUTIVE SERVICES INC | 532085 | COMMODITIES | G001 | 392.89 | \$2,053.12 |
| 449229 | 6/15/2017 | VALLEY ENVIROMENTAL SERVICES LLC | 526030 | CONTRACTUAL SERVICES | A251 | 120.00 | \$120.00 |
| 449230 | 6/15/2017 | JOEL VANROEKEL | 532350 | COMMODITIES | G001 | 230.84 | \$230.84 |
| 449231 | 6/15/2017 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E104 | 5,990.67 | \$43,937.28 |
| 449231 | 6/15/2017 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E104 | 37,946.61 | \$43,937.28 |
| 449232 | 6/15/2017 | VETTER EQUIPMENT CO | 532190 | COMMODITIES | A251 | 103.27 | \$586.98 |
| 449232 | 6/15/2017 | VETTER EQUIPMENT CO | 532190 | COMMODITIES | A251 | 483.71 | \$586.98 |
| 449233 | 6/15/2017 | STEPHEN WAYMIRE | 528660 | OTHER CHARGES | S324 | (2,025.07) | \$238.81 |
| 449233 | 6/15/2017 | STEPHEN WAYMIRE | 528640 | CONTRACTUAL SERVICES | S324 | 2,263.88 | \$238.81 |
| 449234 | 6/15/2017 | WEBSPEC DESIGN LLC | 525195 | CONTRACTUAL SERVICES | S875 | 155.00 | \$155.00 |
| 449235 | 6/15/2017 | RYAN M WINTER | 532500 | COMMODITIES | C038 | 100.00 | \$100.00 |
| 449236 | 6/15/2017 | WOODRUFF CONSTRUCTION LLC | 543020 | CAPITAL OUTLAY | A267 | 28,836.16 | \$28,836.16 |
| 449237 | 6/15/2017 | ZEBEC OF NORTH AMERICA INC | 532350 | COMMODITIES | G001 | 415.44 | \$415.44 |
| 449238 | 6/15/2017 | ZORO TOOLS INC | 531010 | COMMODITIES | G001 | 76.00 | \$76.00 |
| 901769 | 6/13/2017 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 163.98 | \$163.98 |
| 901770 | 6/13/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 130.50 | \$178.73 |
| 901770 | 6/13/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 30.88 | \$178.73 |
| 901770 | 6/13/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | S360 | 17.35 | \$178.73 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|------------|
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 30.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A251 | 20.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 15.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 15.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 20.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 20.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 20.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 28.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 30.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 30.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 35.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A255 | 54.00 | \$498.49 |
| 901771 | 6/13/2017 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | E101 | 11.49 | \$498.49 |
| 901772 | 6/13/2017 | CENTURY HOMES | 532030 | COMMODITIES | G001 | 360.00 | \$360.00 |
| 901773 | 6/13/2017 | HD SUPPLY CONSTRUCTION SUPPLY LTD | 532170 | COMMODITIES | A251 | 208.00 | \$208.00 |
| 901774 | 6/13/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 616.81 | \$616.81 |
| 901775 | 6/13/2017 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | S360 | 515.24 | \$515.24 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 288.00 | \$6,475.00 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 320.00 | \$6,475.00 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 432.00 | \$6,475.00 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 3,170.00 | \$6,475.00 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 205.00 | \$6,475.00 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 728.00 | \$6,475.00 |
| 901776 | 6/13/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,332.00 | \$6,475.00 |
| 901777 | 6/13/2017 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 537.43 | \$537.43 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 901778 | 6/13/2017 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 91.34 | \$472.38 |
| 901778 | 6/13/2017 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 381.04 | \$472.38 |
| 901779 | 6/13/2017 | SIGN SOLUTIONS | 523030 | CONTRACTUAL SERVICES | G001 | 320.70 | \$320.70 |
| 901780 | 6/13/2017 | CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT | 532030 | COMMODITIES | G001 | 26,800.00 | \$26,800.00 |
| 901781 | 6/13/2017 | LOZIER HEATING & AIR CONDITIONING | 526010 | CONTRACTUAL SERVICES | G001 | 209.00 | \$209.00 |
| 901782 | 6/13/2017 | CLARK EQUIPMENT CO | 532150 | COMMODITIES | E000 | 6,638.60 | \$6,638.60 |
| 901783 | 6/15/2017 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 427.15 | \$427.15 |
| 901784 | 6/15/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 21.74 | \$146.95 |
| 901784 | 6/15/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 33.36 | \$146.95 |
| 901784 | 6/15/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 15.44 | \$146.95 |
| 901784 | 6/15/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 76.41 | \$146.95 |
| 901785 | 6/15/2017 | BALL HORTICULTURAL COMPANY | 532010 | COMMODITIES | G001 | 100.88 | \$2,051.16 |
| 901785 | 6/15/2017 | BALL HORTICULTURAL COMPANY | 532010 | COMMODITIES | G001 | 752.00 | \$2,051.16 |
| 901785 | 6/15/2017 | BALL HORTICULTURAL COMPANY | 532010 | COMMODITIES | G001 | 1,198.28 | \$2,051.16 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 96.00 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 96.25 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 99.50 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 100.75 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 108.00 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 111.75 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 128.25 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E000 | 176.75 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E101 | 91.75 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E101 | 100.75 | \$1,174.75 |
| 901786 | 6/15/2017 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 65.00 | \$1,174.75 |
| 901787 | 6/15/2017 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | G001 | 125.40 | \$125.40 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | E101 | 26.21 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 305.30 | \$1,096.97 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|---------------------------------|--------|----------------------|------|-----------------------|------------|
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 21.00 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 64.55 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 86.50 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 227.68 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 129.08 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 107.57 | \$1,096.97 |
| 901788 | 6/15/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 129.08 | \$1,096.97 |
| 901789 | 6/15/2017 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | C038 | 214.00 | \$214.00 |
| 901790 | 6/15/2017 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A251 | 337.00 | \$337.00 |
| 901791 | 6/15/2017 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 82.65 | \$82.65 |
| 901792 | 6/15/2017 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 43.88 | \$43.88 |
| 901793 | 6/15/2017 | AIRGAS INC | 532030 | COMMODITIES | G001 | 29.70 | \$912.62 |
| 901793 | 6/15/2017 | AIRGAS INC | 532030 | COMMODITIES | G001 | 138.24 | \$912.62 |
| 901793 | 6/15/2017 | AIRGAS INC | 532030 | COMMODITIES | S360 | 217.94 | \$912.62 |
| 901793 | 6/15/2017 | AIRGAS INC | 532110 | COMMODITIES | A251 | 526.74 | \$912.62 |
| 901794 | 6/15/2017 | INDUSTRIAL SUPPLY SOLUTIONS INC | 532110 | COMMODITIES | A251 | 388.18 | \$388.18 |
| 901795 | 6/15/2017 | PETROLEUM MARKETERS MANAGEMENT | 104040 | | A251 | 1,498.00 | \$7,341.00 |
| 901795 | 6/15/2017 | PETROLEUM MARKETERS MANAGEMENT | 104040 | | I010 | 2,592.00 | \$7,341.00 |
| 901795 | 6/15/2017 | PETROLEUM MARKETERS MANAGEMENT | 104040 | | G001 | 3,251.00 | \$7,341.00 |
| 901796 | 6/15/2017 | SIGN SOLUTIONS | 532240 | COMMODITIES | C040 | 213.68 | \$213.68 |
| 901797 | 6/15/2017 | HOLLAND AND KNIGHT LLP | 522090 | CONTRACTUAL SERVICES | S743 | 5,100.00 | \$8,500.00 |
| 901797 | 6/15/2017 | HOLLAND AND KNIGHT LLP | 522090 | CONTRACTUAL SERVICES | E101 | 1,700.00 | \$8,500.00 |
| 901797 | 6/15/2017 | HOLLAND AND KNIGHT LLP | 522090 | CONTRACTUAL SERVICES | E301 | 1,700.00 | \$8,500.00 |
| Total Prepared Checks and Wires: | | | | | | \$5,198,781.73 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 09, 2017 to June 15, 2017

| Description | Amount |
|--------------------------------------|---------------|
| Admissions Total | 109.44 |
| Agricultural And Horticultural Total | 1,052.80 |
| Airport Authority Expenditu Total | 154,339.99 |
| Ambulance Charges Total | 84,603.56 |
| Appeals Board Of Adjustment Total | 300.00 |
| Appliance Disposal Stickers Total | 1,100.00 |
| Areaway Permit Total | 275.00 |
| Ball Diamonds Total | 188.68 |
| Book Bags Total | 59.70 |
| Bowling Game Room License Total | 140.00 |
| Building Permit Total | 17,213.50 |
| Burial Service Charge Total | 35,225.00 |
| Cash Over Or Short Total | 0.90 |
| Cemetery Flower Placement Fee Total | 133.00 |
| Certificate of Appropriateness Total | 10.00 |
| Charges For Printing Services Total | 796.60 |
| Cigarette Permit Total | 200.00 |
| Collection ExpAgency Collect Total | (9,422.00) |
| Collection Fees Total | 202.25 |
| Columbarium Niche Burial Total | 596.00 |
| Commercial Street Use Permit Total | 1,533.00 |
| Communication System License Total | 924.00 |
| Concessions Total | 1,488.80 |
| Contract Hauler Analysis Fee Total | 1,194.39 |
| Contract Hauler Treatment Char Total | 30,782.04 |
| Contract Sales Inspections Total | 77.50 |
| Conveyance of Perm Easement Total | 1,425.00 |
| Copy/Fax Machine Revenue Total | 192.50 |
| Court Ordered Restitution Total | 410.91 |
| Deed Filing Fee Total | 65.00 |
| Demolition Permit Total | 151.00 |
| Dog Park Attendance Total | 205.00 |
| Donations and Contributions Total | 15,388.07 |
| DrivewayCurb Cut Permit Total | 360.00 |
| DrivewayCurb Cut Permit Total | 160.00 |
| Electrical Permit Total | 8,339.25 |
| Elm Grove PCM Endowmt Lot Sale Total | 350.00 |
| Employees Personal Use Of Cell Total | 107.00 |
| Energy Efficient Review Fee Total | 445.46 |
| F O G Inspection Fees Total | 200.00 |
| False Alarm Fine Total | 2,675.00 |
| Federal Grants Total | 1,005.21 |
| Fence Permit Fee Total | 657.00 |

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|--------------------------------------|------------|
| Field Use Permit Total | 8.00 |
| Finance Charges Collected Total | 231.50 |
| Fines And Costs City Civil Cas Total | 189.28 |
| Fines From Parking Violations Total | 40,236.00 |
| Fingerprinting Fees Total | 690.00 |
| Fire Overtime Reimbursement Total | 3,423.00 |
| Flammable Permit Total | 1,677.00 |
| Flammable PermitConstruction Total | 5,065.00 |
| Flammable PermitsTent and Temp Total | 555.00 |
| GATSO Payable Total | 660.00 |
| GDM Softball Park Concessions Total | 917.81 |
| Gift Certificates Total | 45.00 |
| Glendale Pcm Endowment Lot Sal Total | 4,431.00 |
| Grading Permit Total | 420.00 |
| Grave Space Sales Total | 21,298.00 |
| Handicap Access Plan Review Total | 245.00 |
| High Strength Surcharge Total | 4,061.49 |
| Hud Federal Revenue Total | 71,673.00 |
| Impound Vehicle Release Fee Total | 1,540.00 |
| Indirect Cost Allocation Total | 8,855.75 |
| Industrial Analysis Fee Total | 1,287.45 |
| Industrial Discharge Permit Total | 1,000.00 |
| Industrial Sampling Total | 1,405.50 |
| Inspection Services Fee Total | 2,992.00 |
| Interest IncomeLoans Total | 1,083.28 |
| Interest On NonExpendable Tru Total | 178.46 |
| Interest on Revenue Bonds Total | 6,926.46 |
| InterLibrary Loan Total | 18.00 |
| Invested Operating Funds Total | 42,782.32 |
| Invested Sew Rev BndsSinking Total | 6,596.24 |
| Late Fee Total | 10,562.66 |
| Late FeeYard Waste Total | 222.91 |
| Laurel Hill Pcm Endowment Lot Total | 206.00 |
| Lease or License Payment Total | 2,920.41 |
| Library Fines Total | 1,952.03 |
| Loan Repayment Total | 53,068.73 |
| Lot Owner Service Charge Total | 2,437.52 |
| Material Labor Street Excav Total | 8,836.93 |
| Mechanical Permit Total | 5,414.05 |
| Meeting Room Rent Lib Branches Total | 330.00 |
| Meeting Room RentalCentral Total | 100.00 |
| Miscellaneous Total | 104,410.58 |
| Miscellaneous Sales Total | 535.65 |
| Mobile Home Taxes Total | 7,979.83 |
| Mobile Vendor Permit Total | 570.00 |
| Motor Vehicles Fuels And Lubr Total | 11,347.70 |
| Multiple Dwelling Inspection Total | 19,233.00 |
| Non-City Health Ins Part Fee Total | 3,007.81 |

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|--------------------------------------|------------|
| NonProfit Entity PILOT Payment Total | 31,404.00 |
| Notification Fee Total | 166.00 |
| Park Shelter Houses Total | 890.00 |
| Parking Meter Receipts Total | 52,225.34 |
| Parking Smart Cards Total | 668.19 |
| Pawn Broker License Total | 488.00 |
| Permanent Cemetery Maintenance Total | 74.25 |
| Pet License Total | 1,395.00 |
| Plan Check Fee Total | 7,811.05 |
| Plumbing Permit Total | 7,762.00 |
| PMT FED W/H Total | 611,723.21 |
| PMT FICA/MEDICARE Total | 499,699.58 |
| PMT STATE IOWA Total | 227,926.00 |
| Police Information Service Fee Total | 731.75 |
| Police Overtime Code Enforce Total | 136.00 |
| Police Overtime Reimbursement Total | 1,075.41 |
| Pool Passes Total | 800.70 |
| Pool Rentals Total | 207.55 |
| Power Engineer And Fireman Exa Total | 10.00 |
| Proceeds From Damage ClaimsNo Total | 77,972.64 |
| Program Fee Total | 19,518.63 |
| Prohibitive Waste Charge Total | 50.00 |
| Recycling Total | 1,239.95 |
| Red Light Camera Ovr 60 Total | 23,864.00 |
| Reimburse Use of City Vehicle Total | 108.54 |
| Reimbursement For Services Total | 4,395.55 |
| Reimbursement of Expense Total | 34,977.00 |
| Rented Parking Spaces Total | 775.00 |
| ReplacementLost Damaged Mat Total | 955.10 |
| Residential Street Use Permits Total | 50.00 |
| Return Of Jury Duty Pay And Wi Total | 9.50 |
| Review Inspect Process Fee Total | 113.00 |
| ROW Management Fee Total | 200.00 |
| Sale Of City Real Property Total | 43,495.00 |
| Sale Of Miscellaneous Copies Total | 81.25 |
| Sale Of Vehicle Demolition Cer Total | 2,182.50 |
| Sales Tax Payable Total | 3,378.94 |
| Schools Counties Cities Total | 22,142.00 |
| Secondary Water Meter Permit F Total | 25.00 |
| Shared Liquor License FeesLiq Total | 34,363.49 |
| Sidewalk Permit Total | 380.00 |
| Sign Permit Total | 1,258.50 |
| Site Plan Review Fee Total | 1,470.00 |
| Skywalk ReimbursementSkywalk Total | 4,715.00 |
| Small Moving Permit Total | 1,045.00 |
| Softball Participation Fee Total | 132.08 |
| Solid Waste Charge Coll By Wat Total | 169,149.99 |
| Solid Waste Hauler Decal Total | 400.00 |

| | |
|--------------------------------------|---------------------|
| Sound Permit Total | 520.00 |
| Speed Camera Ovr 60 Total | 121,738.60 |
| Stationary Engineer And Firema Total | 25.00 |
| Storm Water Utility Fee From W Total | 455,574.73 |
| Street Excavation Permit Total | 3,190.00 |
| Street Obstruction Permit Total | 11,927.00 |
| Swimming Lessons Total | 15.00 |
| Taxes On Agricultural Land Total | 243.10 |
| Taxes On Real Property Total | 1,099,928.59 |
| Teachout Pool Concessions Total | 658.08 |
| Ticket Sales Total | 1,050.00 |
| Training Total | 697.60 |
| Travel Total | 136.59 |
| Uncleared Travel Advance Total | 125.44 |
| Urban Rehabilitation Loans And Total | 171.75 |
| Vending Machines Total | 5.00 |
| Vendor Pct of Sales Total | 2,195.64 |
| Video Rental Total | 2,081.77 |
| Wastewater Service Charge Total | 679,665.74 |
| Waukee WRA Commty pmts Total | 108,076.50 |
| Yard Waste Charge Coll By Wate Total | 21,167.36 |
| Zoning Certificate Of Occupanc Total | 455.00 |
| Zoning Map Amendment Fee Total | 100.00 |
| Grand Total | 5,222,278.08 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|--------------|
| 741 | 6/19/2017 | US BANK NA | 202007 | | A251 | 3,108.42 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | A255 | 267.00 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | C034 | 55.10 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | C038 | 1,254.00 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | C040 | 336.41 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | E000 | 10,808.50 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | E101 | (617.56) | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | E151 | 602.43 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | E301 | 1,700.00 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | G001 | 35,678.70 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | I010 | 3,064.38 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | S020 | 129.08 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | S360 | 3,015.53 | \$64,501.99 |
| 741 | 6/19/2017 | US BANK NA | 202007 | | S743 | 5,100.00 | \$64,501.99 |
| 742 | 6/20/2017 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 532,855.63 | \$532,855.63 |
| 743 | 6/23/2017 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 117,283.44 | \$117,283.44 |
| 449239 | 6/20/2017 | ATHLETES AND ENTERTAINERS FOR KIDS | 531025 | COMMODITIES | G001 | 150.00 | \$150.00 |
| 449240 | 6/20/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 5,141.17 | \$5,474.45 |
| 449240 | 6/20/2017 | ABSOLUTE PROPERTY SERVICES | 532050 | COMMODITIES | C040 | 159.50 | \$5,474.45 |
| 449240 | 6/20/2017 | ABSOLUTE PROPERTY SERVICES | 532050 | COMMODITIES | C040 | 173.78 | \$5,474.45 |
| 449241 | 6/20/2017 | ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC | 526010 | CONTRACTUAL SERVICES | A251 | 342.08 | \$342.08 |
| 449242 | 6/20/2017 | ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC | 542010 | CAPITAL OUTLAY | C034 | 6,444.45 | \$6,444.45 |
| 449243 | 6/20/2017 | VENTILLATION SERVICES OF CENTRAL IOWA LLC | 521020 | CONTRACTUAL SERVICES | E000 | 1,500.00 | \$1,500.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | C038 | 59.99 | \$1,982.49 |
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | E000 | 43.98 | \$1,982.49 |
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 45.99 | \$1,982.49 |
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 638.98 | \$1,982.49 |
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 23.56 | \$1,982.49 |
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 209.99 | \$1,982.49 |
| 449244 | 6/20/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | I066 | 960.00 | \$1,982.49 |
| 449245 | 6/20/2017 | MARK ADAMS | 521750 | CONTRACTUAL SERVICES | G001 | 260.00 | \$260.00 |
| 449246 | 6/20/2017 | KINMAN ENTERPRISES INC | 532240 | COMMODITIES | G001 | 855.00 | \$855.00 |
| 449247 | 6/20/2017 | ALL IOWA POOL AND PLUMBING SUPPLY INC | 532170 | COMMODITIES | G001 | 472.07 | \$472.07 |
| 449248 | 6/20/2017 | ALL STAR PNEUMATIC LLC | 532050 | COMMODITIES | E000 | 3,317.47 | \$3,317.47 |
| 449249 | 6/20/2017 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 18.98 | \$230.52 |
| 449249 | 6/20/2017 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 55.93 | \$230.52 |
| 449249 | 6/20/2017 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 60.17 | \$230.52 |
| 449249 | 6/20/2017 | AMAZONCOM LLC | 531025 | COMMODITIES | C042 | 95.44 | \$230.52 |
| 449250 | 6/20/2017 | AMERICAN MARKING INC | 532240 | COMMODITIES | E051 | 87.50 | \$87.50 |
| 449251 | 6/20/2017 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 194.00 | \$194.00 |
| 449252 | 6/20/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 84.41 | \$585.40 |
| 449252 | 6/20/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 101.75 | \$585.40 |
| 449252 | 6/20/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 114.25 | \$585.40 |
| 449252 | 6/20/2017 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 284.99 | \$585.40 |
| 449253 | 6/20/2017 | ANSWER PLUS INC | 527620 | CONTRACTUAL SERVICES | G001 | 108.37 | \$108.37 |
| 449254 | 6/20/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 14.66 | \$83.90 |
| 449254 | 6/20/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 26.50 | \$83.90 |
| 449254 | 6/20/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | E101 | 21.37 | \$83.90 |
| 449254 | 6/20/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A255 | 21.37 | \$83.90 |
| 449255 | 6/20/2017 | A-TEC RECYCLING INC | 532060 | COMMODITIES | G001 | 547.35 | \$547.35 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|-------------|
| 449256 | 6/20/2017 | AUREON HR II INC | 521020 | CONTRACTUAL SERVICES | G001 | 831.60 | \$1,758.24 |
| 449256 | 6/20/2017 | AUREON HR II INC | 521020 | CONTRACTUAL SERVICES | G001 | 926.64 | \$1,758.24 |
| 449257 | 6/20/2017 | THE BAKER GROUP | 526030 | CONTRACTUAL SERVICES | G001 | 2,673.04 | \$2,673.04 |
| 449258 | 6/20/2017 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 148.05 | \$366.07 |
| 449258 | 6/20/2017 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 218.02 | \$366.07 |
| 449259 | 6/20/2017 | BAKER AND TAYLOR L438760 | 531025 | COMMODITIES | S875 | 5,097.67 | \$5,097.67 |
| 449260 | 6/20/2017 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 810.00 | \$810.00 |
| 449261 | 6/20/2017 | BAUDVILLE | 532350 | COMMODITIES | G001 | 333.09 | \$333.09 |
| 449262 | 6/20/2017 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 8,045.73 | \$19,338.39 |
| 449262 | 6/20/2017 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 11,292.66 | \$19,338.39 |
| 449263 | 6/20/2017 | BERENS-TATE CONSULTING GROUP | 521020 | CONTRACTUAL SERVICES | A261 | 500.00 | \$500.00 |
| 449264 | 6/20/2017 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 53.51 | \$453.41 |
| 449264 | 6/20/2017 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 399.90 | \$453.41 |
| 449265 | 6/20/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 80.00 | \$1,070.00 |
| 449265 | 6/20/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 80.00 | \$1,070.00 |
| 449265 | 6/20/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 160.00 | \$1,070.00 |
| 449265 | 6/20/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 360.00 | \$1,070.00 |
| 449265 | 6/20/2017 | GARY BOWEN | 527640 | CONTRACTUAL SERVICES | G001 | 390.00 | \$1,070.00 |
| 449266 | 6/20/2017 | BODHOLT AND GRUMMER PRODUCTIONS | 523070 | CONTRACTUAL SERVICES | G001 | 425.00 | \$425.00 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 80.00 | \$17,286.49 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 80.00 | \$17,286.49 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 120.00 | \$17,286.49 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 745.71 | \$17,286.49 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 2,270.33 | \$17,286.49 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 2,968.44 | \$17,286.49 |
| 449267 | 6/20/2017 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 11,022.01 | \$17,286.49 |
| 449268 | 6/20/2017 | BOUND TREE MEDICAL LLC | 532110 | COMMODITIES | G001 | 1,025.51 | \$1,385.46 |
| 449268 | 6/20/2017 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 359.95 | \$1,385.46 |
| 449269 | 6/20/2017 | TIMOTHY BRADY | 528640 | CONTRACTUAL SERVICES | G001 | 25.00 | \$791.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|--------------|
| 449269 | 6/20/2017 | TIMOTHY BRADY | 528640 | CONTRACTUAL SERVICES | G001 | 766.50 | \$791.50 |
| 449270 | 6/20/2017 | BRAVO GREATER DES MOINES | 528005 | CONTRACTUAL SERVICES | G001 | 295,222.92 | \$295,222.92 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (17.76) | \$15,118.60 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,209.91 | \$15,118.60 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,621.75 | \$15,118.60 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,192.76 | \$15,118.60 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,790.39 | \$15,118.60 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 3,165.10 | \$15,118.60 |
| 449271 | 6/20/2017 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 4,156.45 | \$15,118.60 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 14.37 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 15.12 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 15.68 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 19.06 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 21.83 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 29.12 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 30.24 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 43.96 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 48.69 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 50.44 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 80.17 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 144.31 | \$742.99 |
| 449272 | 6/20/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 230.00 | \$742.99 |
| 449273 | 6/20/2017 | CAMPBELL SUPPLY CO | 532100 | COMMODITIES | E051 | 467.30 | \$1,066.87 |
| 449273 | 6/20/2017 | CAMPBELL SUPPLY CO | 532100 | COMMODITIES | G001 | 66.49 | \$1,066.87 |
| 449273 | 6/20/2017 | CAMPBELL SUPPLY CO | 544100 | CAPITAL OUTLAY | S360 | 533.08 | \$1,066.87 |
| 449274 | 6/20/2017 | CAPITAL CITY PRIDE-DES MOINES | 523010 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 449275 | 6/20/2017 | RRANGL LLC | 527020 | CONTRACTUAL SERVICES | G001 | 16,355.56 | \$16,355.56 |
| 449276 | 6/20/2017 | CARNEY & APPLEBY PLC | 522090 | CONTRACTUAL SERVICES | G001 | 4,583.33 | \$4,583.33 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 44.95 | \$8,928.25 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|-------------|
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 265.15 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 454.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 474.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 480.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 498.35 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 498.35 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 505.60 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 523.35 | \$8,928.25 |
| 449277 | 6/20/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | S821 | 523.35 | \$8,928.25 |
| 449278 | 6/20/2017 | CDW LLC | 525195 | CONTRACTUAL SERVICES | G001 | 334.49 | \$674.46 |
| 449278 | 6/20/2017 | CDW LLC | 532190 | COMMODITIES | G001 | 429.15 | \$674.46 |
| 449278 | 6/20/2017 | CDW LLC | 544220 | CAPITAL OUTLAY | S875 | (89.18) | \$674.46 |
| 449279 | 6/20/2017 | CENTER POINT INC | 531025 | COMMODITIES | C042 | 173.16 | \$173.16 |
| 449280 | 6/20/2017 | CENTRAL SERVICE & SUPPLY INC | 532210 | COMMODITIES | E000 | 14,176.70 | \$14,176.70 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 82.74 | \$12,471.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449281 | 6/20/2017 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 82.74 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | I040 | 305.24 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 101.74 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 660.66 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 660.66 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 662.43 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 663.00 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 664.23 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,010.29 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,156.91 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,203.19 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,251.72 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,299.27 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,301.79 | \$12,471.50 |
| 449281 | 6/20/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,364.89 | \$12,471.50 |
| 449282 | 6/20/2017 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | E051 | 47.49 | \$94.98 |
| 449282 | 6/20/2017 | CINTAS CORPORTIAON | 527510 | CONTRACTUAL SERVICES | E051 | 47.49 | \$94.98 |
| 449283 | 6/20/2017 | CINTAS CORPORTIAON | 532160 | COMMODITIES | E000 | 72.75 | \$282.56 |
| 449283 | 6/20/2017 | CINTAS CORPORTIAON | 532160 | COMMODITIES | E000 | 137.90 | \$282.56 |
| 449283 | 6/20/2017 | CINTAS CORPORTIAON | 532160 | COMMODITIES | S360 | 71.91 | \$282.56 |
| 449284 | 6/20/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 8.36 | \$338.94 |
| 449284 | 6/20/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 11.04 | \$338.94 |
| 449284 | 6/20/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 14.66 | \$338.94 |
| 449284 | 6/20/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 49.55 | \$338.94 |
| 449284 | 6/20/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 255.33 | \$338.94 |
| 449285 | 6/20/2017 | CLARKE ENERGY USA INC | 532150 | COMMODITIES | A251 | 2,286.32 | \$12,405.72 |
| 449285 | 6/20/2017 | CLARKE ENERGY USA INC | 532150 | COMMODITIES | A251 | 10,119.40 | \$12,405.72 |
| 449286 | 6/20/2017 | RUSSELL L COENEN | 521750 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 449287 | 6/20/2017 | EMILY COHEN | 528660 | OTHER CHARGES | G001 | (399.04) | \$12.16 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449287 | 6/20/2017 | EMILY COHEN | 528650 | CONTRACTUAL SERVICES | G001 | 411.20 | \$12.16 |
| 449288 | 6/20/2017 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | C034 | 2,100.00 | \$2,100.00 |
| 449289 | 6/20/2017 | COMMERCIAL BAG & TEXTILE | 532170 | COMMODITIES | G001 | 308.55 | \$308.55 |
| 449290 | 6/20/2017 | CONFERENCE TECHNOLOGIES INC | 526090 | CONTRACTUAL SERVICES | G001 | 275.00 | \$275.00 |
| 449291 | 6/20/2017 | CONSTRUCTION MATERIALS INC | 532010 | COMMODITIES | S360 | 1,212.90 | \$1,777.90 |
| 449291 | 6/20/2017 | CONSTRUCTION MATERIALS INC | 532050 | COMMODITIES | C038 | 565.00 | \$1,777.90 |
| 449292 | 6/20/2017 | CONTROL INSTALLATIONS OF IOWA INC | 526010 | CONTRACTUAL SERVICES | G001 | 188.60 | \$2,838.23 |
| 449292 | 6/20/2017 | CONTROL INSTALLATIONS OF IOWA INC | 531045 | COMMODITIES | A251 | 2,649.63 | \$2,838.23 |
| 449293 | 6/20/2017 | T M FRANKLIN COWNIE | 528660 | OTHER CHARGES | G001 | 1,213.60 | \$1,213.60 |
| 449294 | 6/20/2017 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 7.50 | \$7.50 |
| 449295 | 6/20/2017 | CORPORATE TRANSLATION SERVICES INC | 521290 | CONTRACTUAL SERVICES | G001 | 259.85 | \$259.85 |
| 449296 | 6/20/2017 | THOMAS DELLOPOULOS | 521750 | CONTRACTUAL SERVICES | G001 | 294.00 | \$294.00 |
| 449297 | 6/20/2017 | DEX MEDIA INC | 523010 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449298 | 6/20/2017 | DIAMOND OIL COMPANY | 526040 | CONTRACTUAL SERVICES | E151 | 368.20 | \$368.20 |
| 449299 | 6/20/2017 | DIAMOND PRODUCTS COMPANY INC | 532200 | COMMODITIES | S360 | 3,868.80 | \$3,868.80 |
| 449300 | 6/20/2017 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 264.00 | \$264.00 |
| 449301 | 6/20/2017 | DIVERSITY FARMS INC | 532010 | COMMODITIES | G001 | 390.00 | \$390.00 |
| 449302 | 6/20/2017 | D J GONGOL ASSOCIATES INC | 532150 | COMMODITIES | A251 | 760.64 | \$760.64 |
| 449303 | 6/20/2017 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 208.00 | \$208.00 |
| 449304 | 6/20/2017 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 2,973.30 | \$64,631.16 |
| 449304 | 6/20/2017 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 15,774.66 | \$64,631.16 |
| 449304 | 6/20/2017 | OMG MIDWEST INC | 532020 | COMMODITIES | C038 | 45,883.20 | \$64,631.16 |
| 449305 | 6/20/2017 | DES MOINES REGISTER & TRIBUNE CO | 531010 | COMMODITIES | S020 | 26.81 | \$101.64 |
| 449305 | 6/20/2017 | DES MOINES REGISTER & TRIBUNE CO | 531010 | COMMODITIES | S020 | 74.83 | \$101.64 |
| 449306 | 6/20/2017 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 365.34 | \$365.34 |
| 449307 | 6/20/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 21.90 | \$33.90 |
| 449307 | 6/20/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$33.90 |
| 449307 | 6/20/2017 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$33.90 |
| 449308 | 6/20/2017 | DYNAMITE DIVERS LLC | 532100 | COMMODITIES | G001 | 23.32 | \$23.32 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449309 | 6/20/2017 | EATON ENTERPRISES INC | 532250 | COMMODITIES | G001 | 72.00 | \$758.00 |
| 449309 | 6/20/2017 | EATON ENTERPRISES INC | 532250 | COMMODITIES | G001 | 686.00 | \$758.00 |
| 449310 | 6/20/2017 | JASON EATON | 528650 | CONTRACTUAL SERVICES | S360 | 300.00 | \$300.00 |
| 449311 | 6/20/2017 | EBSICO INDUSTRIES INC | 531028 | COMMODITIES | G001 | 30.16 | \$30.16 |
| 449312 | 6/20/2017 | EDWARDS GRAPHIC ARTS INC | 523030 | CONTRACTUAL SERVICES | G001 | 13,483.66 | \$13,483.66 |
| 449313 | 6/20/2017 | ELECTRIC MOTORS CORPORATION | 526110 | CONTRACTUAL SERVICES | C040 | 744.71 | \$862.44 |
| 449313 | 6/20/2017 | ELECTRIC MOTORS CORPORATION | 532150 | COMMODITIES | G001 | 117.73 | \$862.44 |
| 449314 | 6/20/2017 | ELECTRIC PUMP INC | 526030 | CONTRACTUAL SERVICES | E101 | 2,380.87 | \$2,380.87 |
| 449315 | 6/20/2017 | ENNIS PAINT INC | 532200 | COMMODITIES | S360 | 20,815.25 | \$20,815.25 |
| 449316 | 6/20/2017 | ENVIRONMENTAL RESOURCE ASSOCIATES | 532160 | COMMODITIES | A251 | 2,344.29 | \$2,344.29 |
| 449317 | 6/20/2017 | VOGEL TRAFFIC SERVICES INC | 532150 | COMMODITIES | S360 | (685.82) | \$1,152.33 |
| 449317 | 6/20/2017 | VOGEL TRAFFIC SERVICES INC | 532150 | COMMODITIES | S360 | 940.41 | \$1,152.33 |
| 449317 | 6/20/2017 | VOGEL TRAFFIC SERVICES INC | 544100 | CAPITAL OUTLAY | S360 | 897.74 | \$1,152.33 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 2.42 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 30.15 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 38.00 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 57.73 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 59.88 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 87.33 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 90.14 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 94.63 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 130.75 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 16.94 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 39.60 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 83.09 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 95.88 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 102.80 | \$1,156.22 |
| 449318 | 6/20/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 226.88 | \$1,156.22 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 38.25 | \$714.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 38.25 | \$714.00 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 62.25 | \$714.00 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 86.25 | \$714.00 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 86.25 | \$714.00 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 110.25 | \$714.00 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 134.25 | \$714.00 |
| 449319 | 6/20/2017 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 158.25 | \$714.00 |
| 449320 | 6/20/2017 | KEVIN J KELLEHER | 521020 | CONTRACTUAL SERVICES | G001 | 4,500.00 | \$4,500.00 |
| 449321 | 6/20/2017 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 59.10 | \$852.83 |
| 449321 | 6/20/2017 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 793.73 | \$852.83 |
| 449322 | 6/20/2017 | CABLE GLASS INC | 532140 | COMMODITIES | C040 | 117.00 | \$117.00 |
| 449323 | 6/20/2017 | FORREST AND ASSOCIATE INC | 526010 | CONTRACTUAL SERVICES | G001 | 9,000.00 | \$9,000.00 |
| 449324 | 6/20/2017 | FORTERRA CONCRETE PRODUCTS | 532050 | COMMODITIES | E000 | 1,635.00 | \$1,635.00 |
| 449325 | 6/20/2017 | FREIBERG INDUSTRIES INC | 531090 | COMMODITIES | E000 | 4,140.00 | \$5,796.00 |
| 449325 | 6/20/2017 | FREIBERG INDUSTRIES INC | 531090 | COMMODITIES | S360 | 1,656.00 | \$5,796.00 |
| 449326 | 6/20/2017 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 44.08 | \$695.36 |
| 449326 | 6/20/2017 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 48.28 | \$695.36 |
| 449326 | 6/20/2017 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 603.00 | \$695.36 |
| 449327 | 6/20/2017 | ORCHESTRATE MANAGEMENT ASSOCIATES V | 532080 | COMMODITIES | G001 | 570.48 | \$570.48 |
| 449328 | 6/20/2017 | GATSO USA INC | 527620 | CONTRACTUAL SERVICES | G001 | 89,390.00 | \$196,680.00 |
| 449328 | 6/20/2017 | GATSO USA INC | 527620 | CONTRACTUAL SERVICES | G001 | 107,290.00 | \$196,680.00 |
| 449329 | 6/20/2017 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 17.70 | \$145.84 |
| 449329 | 6/20/2017 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 25.70 | \$145.84 |
| 449329 | 6/20/2017 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 37.00 | \$145.84 |
| 449329 | 6/20/2017 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 37.50 | \$145.84 |
| 449329 | 6/20/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 9.44 | \$145.84 |
| 449329 | 6/20/2017 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 18.50 | \$145.84 |
| 449330 | 6/20/2017 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 112.00 | \$112.00 |
| 449331 | 6/20/2017 | GOLDEN VALLEY HARDSCAPES LLC | 532010 | COMMODITIES | G001 | 1,507.50 | \$1,507.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449332 | 6/20/2017 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 52.57 | \$335.03 |
| 449332 | 6/20/2017 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 13.39 | \$335.03 |
| 449332 | 6/20/2017 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 59.40 | \$335.03 |
| 449332 | 6/20/2017 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 120.42 | \$335.03 |
| 449332 | 6/20/2017 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 89.25 | \$335.03 |
| 449333 | 6/20/2017 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 47.52 | \$47.52 |
| 449334 | 6/20/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 32.83 | \$38.47 |
| 449334 | 6/20/2017 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 5.64 | \$38.47 |
| 449335 | 6/20/2017 | GREATER DES MOINES CONVENTION & | 528005 | CONTRACTUAL SERVICES | G001 | 378,410.44 | \$378,410.44 |
| 449336 | 6/20/2017 | GREENWALD INDUSTRIES | 532150 | COMMODITIES | E051 | 166.52 | \$166.52 |
| 449337 | 6/20/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 347.80 | \$2,183.00 |
| 449337 | 6/20/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 414.40 | \$2,183.00 |
| 449337 | 6/20/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 710.40 | \$2,183.00 |
| 449337 | 6/20/2017 | HAWKINS INC | 532030 | COMMODITIES | G001 | 710.40 | \$2,183.00 |
| 449338 | 6/20/2017 | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES | G001 | 40.00 | \$256.00 |
| 449338 | 6/20/2017 | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES | G001 | 216.00 | \$256.00 |
| 449339 | 6/20/2017 | HEARTLAND SERVICES INC | 526100 | CONTRACTUAL SERVICES | G001 | 1,024.23 | \$1,024.23 |
| 449340 | 6/20/2017 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 624.60 | \$624.60 |
| 449341 | 6/20/2017 | DES MOINES INDPENDENT COMMUNITY SCHOOL DISTRICT | 527070 | CONTRACTUAL SERVICES | G001 | 96.00 | \$96.00 |
| 449342 | 6/20/2017 | HORIZON TECHNOLOGY | 532160 | COMMODITIES | A251 | 81.37 | \$81.37 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | (8.16) | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 8.22 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 8.97 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 14.97 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 20.00 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 34.69 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 46.74 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 70.00 | \$563.68 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 70.93 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 103.92 | \$563.68 |
| 449343 | 6/20/2017 | HYVEE | 532080 | COMMODITIES | G001 | 193.40 | \$563.68 |
| 449344 | 6/20/2017 | IOWA LEAGUE OF CITIES | 528660 | OTHER CHARGES | G001 | 155.00 | \$510.00 |
| 449344 | 6/20/2017 | IOWA LEAGUE OF CITIES | 528660 | OTHER CHARGES | G001 | 355.00 | \$510.00 |
| 449345 | 6/20/2017 | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | H720 | 3,500.00 | \$3,500.00 |
| 449346 | 6/20/2017 | IOWA DEPARTMENT OF JUSTICE | 484000 | CONTRIBUTIONS | S324 | 11,447.60 | \$11,447.60 |
| 449347 | 6/20/2017 | IOWA DIVISION OF LABOR | 526030 | CONTRACTUAL SERVICES | G001 | 165.00 | \$165.00 |
| 449348 | 6/20/2017 | IOWA DIVISION OF LABOR | 521250 | CONTRACTUAL SERVICES | G001 | 160.00 | \$160.00 |
| 449349 | 6/20/2017 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | E000 | 2,339.70 | \$2,685.30 |
| 449349 | 6/20/2017 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | S360 | 345.60 | \$2,685.30 |
| 449350 | 6/20/2017 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | C040 | 50.00 | \$50.00 |
| 449351 | 6/20/2017 | IOWA DEPARTMENT OF TRANSPORTATION | 532240 | COMMODITIES | S360 | 182.40 | \$182.40 |
| 449352 | 6/20/2017 | TODD CHARLES IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449353 | 6/20/2017 | INDUSTRIAL SCIENTIFIC CORPORATION | 526170 | CONTRACTUAL SERVICES | A251 | 5,719.86 | \$5,719.86 |
| 449354 | 6/20/2017 | INTERNATIONAL ASSOCIATION OF BLOODSTAIN | 528660 | OTHER CHARGES | S324 | 450.00 | \$450.00 |
| 449355 | 6/20/2017 | PRO LINES INC | 532250 | COMMODITIES | G001 | 466.62 | \$466.62 |
| 449356 | 6/20/2017 | JESTER INSURANCE SERVICES | 524050 | CONTRACTUAL SERVICES | G001 | 383.00 | \$383.00 |
| 449357 | 6/20/2017 | WILLIAM D JUDKINS | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449358 | 6/20/2017 | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES | A217 | 21,967.84 | \$21,967.84 |
| 449359 | 6/20/2017 | KECK INC | 532180 | COMMODITIES | I010 | 1,307.48 | \$32,426.79 |
| 449359 | 6/20/2017 | KECK INC | 532180 | COMMODITIES | I010 | 1,880.81 | \$32,426.79 |
| 449359 | 6/20/2017 | KECK INC | 532180 | COMMODITIES | I010 | 10,561.31 | \$32,426.79 |
| 449359 | 6/20/2017 | KECK INC | 532180 | COMMODITIES | I010 | 18,677.19 | \$32,426.79 |
| 449360 | 6/20/2017 | KELTEK INCORPORATED | 532190 | COMMODITIES | G001 | 494.10 | \$494.10 |
| 449361 | 6/20/2017 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 2,723.35 | \$2,723.35 |
| 449362 | 6/20/2017 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 156.00 | \$156.00 |
| 449363 | 6/20/2017 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 182.00 | \$182.00 |
| 449364 | 6/20/2017 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | I033 | 32.77 | \$32.77 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449365 | 6/20/2017 | LUBE-TECH & PARTNERS LLC | 532130 | COMMODITIES | A251 | 610.94 | \$1,873.68 |
| 449365 | 6/20/2017 | LUBE-TECH & PARTNERS LLC | 532130 | COMMODITIES | A251 | 1,262.74 | \$1,873.68 |
| 449366 | 6/20/2017 | MICHAEL MADSON | 521750 | CONTRACTUAL SERVICES | G001 | 260.00 | \$260.00 |
| 449367 | 6/20/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 157.20 | \$4,205.19 |
| 449367 | 6/20/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 201.37 | \$4,205.19 |
| 449367 | 6/20/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 255.43 | \$4,205.19 |
| 449367 | 6/20/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 302.56 | \$4,205.19 |
| 449367 | 6/20/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 713.92 | \$4,205.19 |
| 449367 | 6/20/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,574.71 | \$4,205.19 |
| 449368 | 6/20/2017 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | C040 | 809.54 | \$18,290.97 |
| 449368 | 6/20/2017 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | C040 | 1,839.61 | \$18,290.97 |
| 449368 | 6/20/2017 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | E000 | 932.15 | \$18,290.97 |
| 449368 | 6/20/2017 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | E000 | 1,600.38 | \$18,290.97 |
| 449368 | 6/20/2017 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | S360 | 13,109.29 | \$18,290.97 |
| 449369 | 6/20/2017 | PHIL MARTIN JR | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449370 | 6/20/2017 | MAUER SUPPLY INC | 526110 | CONTRACTUAL SERVICES | A251 | 403.90 | \$923.60 |
| 449370 | 6/20/2017 | MAUER SUPPLY INC | 526110 | CONTRACTUAL SERVICES | A251 | 519.70 | \$923.60 |
| 449371 | 6/20/2017 | JAMES MAXWELL | 532190 | COMMODITIES | G001 | 694.45 | \$694.45 |
| 449372 | 6/20/2017 | MCCALL'S MONUMENT COMPANY | 532270 | COMMODITIES | G001 | 325.00 | \$325.00 |
| 449373 | 6/20/2017 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 290.40 | \$290.40 |
| 449374 | 6/20/2017 | MEGA MANUFACTURING INC | 532170 | COMMODITIES | A251 | 80.86 | \$80.86 |
| 449375 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 6.98 | \$6.98 |
| 449376 | 6/20/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 20.30 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 31.36 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 31.69 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 40.47 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 162.18 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532110 | COMMODITIES | G001 | 6.89 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532110 | COMMODITIES | G001 | 47.89 | \$1,272.84 |

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| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | A251 | 215.54 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 16.88 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 24.57 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 25.01 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 29.41 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 37.07 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 63.48 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 74.90 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 96.33 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532140 | COMMODITIES | C040 | 233.12 | \$1,272.84 |
| 449376 | 6/20/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 115.75 | \$1,272.84 |
| 449377 | 6/20/2017 | RENTAL IOWA | 521160 | CONTRACTUAL SERVICES | A251 | 210.00 | \$210.00 |
| 449378 | 6/20/2017 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 714.54 | \$714.54 |
| 449379 | 6/20/2017 | MICROTECHNOLOGIES INC | 532060 | COMMODITIES | G001 | 249.00 | \$249.00 |
| 449380 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 662.16 | \$662.16 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 100.65 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 12.35 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 19.33 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 127.22 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 27.32 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 34.38 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 220.30 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 144.19 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 153.79 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 201.70 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 297.55 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 498.83 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.09 | \$22,444.04 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.31 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.74 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.34 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.34 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.18 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.99 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.95 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.64 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.78 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 45.95 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 50.61 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 51.91 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 94.71 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 238.53 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 528.26 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 706.13 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,118.54 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,177.64 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,686.01 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 5,816.12 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 5,007.26 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 10.24 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 10.37 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 2,919.51 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 54.37 | \$22,444.04 |
| 449381 | 6/20/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 858.91 | \$22,444.04 |
| 449382 | 6/20/2017 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 24.28 | \$24.28 |
| 449383 | 6/20/2017 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S020 | 780.00 | \$780.00 |
| 449384 | 6/20/2017 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | (59.90) | \$111.58 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449384 | 6/20/2017 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 59.90 | \$111.58 |
| 449384 | 6/20/2017 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 111.58 | \$111.58 |
| 449385 | 6/20/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 8.25 | \$85.27 |
| 449385 | 6/20/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 9.08 | \$85.27 |
| 449385 | 6/20/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 11.98 | \$85.27 |
| 449385 | 6/20/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 23.97 | \$85.27 |
| 449385 | 6/20/2017 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 31.99 | \$85.27 |
| 449386 | 6/20/2017 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449387 | 6/20/2017 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 46.92 | \$190.09 |
| 449387 | 6/20/2017 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 143.17 | \$190.09 |
| 449388 | 6/20/2017 | SID TOOL CO INC | 532100 | COMMODITIES | A251 | 210.11 | \$210.11 |
| 449389 | 6/20/2017 | MTI DISTRIBUTING INC | 532100 | COMMODITIES | A251 | 514.83 | \$937.36 |
| 449389 | 6/20/2017 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 179.95 | \$937.36 |
| 449389 | 6/20/2017 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 242.58 | \$937.36 |
| 449390 | 6/20/2017 | MTM RECOGNITION CORPORATION | 523080 | CONTRACTUAL SERVICES | H809 | 960.00 | \$960.00 |
| 449391 | 6/20/2017 | VAN PELT LLC | 532140 | COMMODITIES | C040 | 360.00 | \$360.00 |
| 449392 | 6/20/2017 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 224.30 | \$924.29 |
| 449392 | 6/20/2017 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | G001 | 699.99 | \$924.29 |
| 449393 | 6/20/2017 | TEMPLE PUBLISHING LLC | 523010 | CONTRACTUAL SERVICES | G001 | 295.00 | \$295.00 |
| 449394 | 6/20/2017 | ND25 SW 5TH LLC | 104040 | | S371 | 161,788.00 | \$161,788.00 |
| 449395 | 6/20/2017 | NEIGHBORHOOD DEVELOPMENT CORP | 528005 | CONTRACTUAL SERVICES | C051 | 1,000,000.00 | \$1,000,000.00 |
| 449396 | 6/20/2017 | CHRISTINA HARWELL | 521140 | CONTRACTUAL SERVICES | S901 | 255.00 | \$255.00 |
| 449397 | 6/20/2017 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 19.45 | \$221.69 |
| 449397 | 6/20/2017 | NICHOLS CONTROLS & SUPPLY LLC | 532210 | COMMODITIES | G001 | 202.24 | \$221.69 |
| 449398 | 6/20/2017 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C038 | 84.00 | \$504.00 |
| 449398 | 6/20/2017 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C040 | 45.00 | \$504.00 |
| 449398 | 6/20/2017 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 275.00 | \$504.00 |
| 449398 | 6/20/2017 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | S901 | 100.00 | \$504.00 |
| 449399 | 6/20/2017 | NORTH RIVER EDUCATION SERVICES INC | 528650 | CONTRACTUAL SERVICES | A251 | 2,400.00 | \$2,400.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449400 | 6/20/2017 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 9.62 | \$26.44 |
| 449400 | 6/20/2017 | O'DONNELL HARDWARE INC | 532100 | COMMODITIES | G001 | 16.82 | \$26.44 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 1.95 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 2.74 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 3.39 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 7.88 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 10.59 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 22.32 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 28.48 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 49.39 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 52.20 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 53.61 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 85.49 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 92.90 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 178.17 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 341.94 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | S020 | (4.74) | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 9.78 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 13.75 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 18.90 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 26.58 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 1.96 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 2.75 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 1.63 | \$1,003.95 |
| 449401 | 6/20/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 2.29 | \$1,003.95 |
| 449402 | 6/20/2017 | BENJAMIN E. GUISE OR VICTORIA GUISE | 543050 | CAPITAL OUTLAY | C038 | 816.00 | \$816.00 |
| 449403 | 6/20/2017 | PPM INCORPORATED | 461060 | POLICE SERVICE FEES | H731 | 25.00 | \$25.00 |
| 449404 | 6/20/2017 | PRECIOUS WILLIS | 529410 | OTHER CHARGES | G001 | 4,923.81 | \$4,923.81 |
| 449405 | 6/20/2017 | PAETEC | 525185 | CONTRACTUAL SERVICES | I040 | 1,152.38 | \$1,152.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449406 | 6/20/2017 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 727.65 | \$1,721.62 |
| 449406 | 6/20/2017 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 993.97 | \$1,721.62 |
| 449407 | 6/20/2017 | PH ENTERTANMENT LLC | 521110 | CONTRACTUAL SERVICES | S875 | 750.00 | \$750.00 |
| 449408 | 6/20/2017 | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 484000 | CONTRIBUTIONS | S324 | 17,171.40 | \$17,171.40 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 17.00 | \$334.00 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 17.00 | \$334.00 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 22.00 | \$334.00 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 31.00 | \$334.00 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 32.00 | \$334.00 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 34.00 | \$334.00 |
| 449409 | 6/20/2017 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 181.00 | \$334.00 |
| 449410 | 6/20/2017 | POLK COUNTY TREASURER | 531010 | COMMODITIES | G001 | 20.00 | \$20.00 |
| 449411 | 6/20/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | A251 | 77.00 | \$116.98 |
| 449411 | 6/20/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 39.98 | \$116.98 |
| 449412 | 6/20/2017 | P & P SMALL ENGINES INC | 532100 | COMMODITIES | A251 | 14.99 | \$110.93 |
| 449412 | 6/20/2017 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 95.94 | \$110.93 |
| 449413 | 6/20/2017 | PRODUCTS INC | 532150 | COMMODITIES | G001 | 475.58 | \$475.58 |
| 449414 | 6/20/2017 | PTS OF AMERICA LLC | 527620 | CONTRACTUAL SERVICES | G001 | 400.00 | \$400.00 |
| 449415 | 6/20/2017 | RANDOLPH APARTMENTS LLC | 104040 | | S371 | 310,000.00 | \$310,000.00 |
| 449416 | 6/20/2017 | ROBERT HALF INTERNATIONAL INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,360.00 | \$1,360.00 |
| 449417 | 6/20/2017 | L E HUNT JR ENTERPRISE INC | 532210 | COMMODITIES | G001 | 144.00 | \$144.00 |
| 449418 | 6/20/2017 | XYLEM WATER SOLUTIONS USA INC | 532150 | COMMODITIES | A251 | 407.26 | \$407.26 |
| 449419 | 6/20/2017 | JUAN SARCENO | 521130 | CONTRACTUAL SERVICES | G001 | 7.70 | \$7.70 |
| 449420 | 6/20/2017 | SAXTON INC DESIGN GROUP | 544080 | CAPITAL OUTLAY | G001 | 6,066.59 | \$6,066.59 |
| 449421 | 6/20/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 15.30 | \$140.20 |
| 449421 | 6/20/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 124.90 | \$140.20 |
| 449422 | 6/20/2017 | SIMPLEXGRINNELL LP | 532150 | COMMODITIES | G001 | 445.20 | \$445.20 |
| 449423 | 6/20/2017 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449424 | 6/20/2017 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | A257 | 1,423.80 | \$1,423.80 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449425 | 6/20/2017 | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES | G001 | 193.87 | \$653.06 |
| 449425 | 6/20/2017 | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES | G001 | 459.19 | \$653.06 |
| 449426 | 6/20/2017 | STEVE SMALL INC | 532100 | COMMODITIES | I040 | 126.95 | \$126.95 |
| 449427 | 6/20/2017 | STRAUSS ACQUISITIONS CORP | 532100 | COMMODITIES | G001 | 25.00 | \$25.00 |
| 449428 | 6/20/2017 | JAMES STREEPY | 521750 | CONTRACTUAL SERVICES | G001 | 104.00 | \$104.00 |
| 449429 | 6/20/2017 | STREICHERS INC | 532260 | COMMODITIES | G001 | 567.00 | \$567.00 |
| 449430 | 6/20/2017 | SYSCO FOOD SERVICES OF IOWA INC | 532270 | COMMODITIES | G001 | 536.37 | \$536.37 |
| 449431 | 6/20/2017 | TALLEY INC | 532060 | COMMODITIES | I040 | 167.56 | \$167.56 |
| 449432 | 6/20/2017 | TENNANT SALES AND SERVICE COMPANY | 526030 | CONTRACTUAL SERVICES | G001 | 4,195.24 | \$4,195.24 |
| 449433 | 6/20/2017 | TESSCO INCORPORATED | 532060 | COMMODITIES | I040 | 888.12 | \$888.12 |
| 449434 | 6/20/2017 | SARA THIES | 532080 | COMMODITIES | S360 | 73.75 | \$73.75 |
| 449435 | 6/20/2017 | TIGER WATERFRONT PRODUCTS LLC | 532100 | COMMODITIES | C040 | 674.09 | \$674.09 |
| 449436 | 6/20/2017 | SHELDON NOVAK | 532260 | COMMODITIES | S821 | 995.00 | \$995.00 |
| 449437 | 6/20/2017 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 563.79 | \$3,052.79 |
| 449437 | 6/20/2017 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 699.00 | \$3,052.79 |
| 449437 | 6/20/2017 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 880.00 | \$3,052.79 |
| 449437 | 6/20/2017 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 910.00 | \$3,052.79 |
| 449438 | 6/20/2017 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E104 | 40.18 | \$314.95 |
| 449438 | 6/20/2017 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | G001 | 21.48 | \$314.95 |
| 449438 | 6/20/2017 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 25.18 | \$314.95 |
| 449438 | 6/20/2017 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E000 | 214.12 | \$314.95 |
| 449438 | 6/20/2017 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 13.99 | \$314.95 |
| 449439 | 6/20/2017 | UNIVAR USA INC | 532030 | COMMODITIES | G001 | 11,149.60 | \$11,149.60 |
| 449440 | 6/20/2017 | UTILITY EQUIPMENT COMPANY | 532210 | COMMODITIES | E000 | 147.46 | \$147.46 |
| 449441 | 6/20/2017 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 73.86 | \$1,107.62 |
| 449441 | 6/20/2017 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A255 | 86.68 | \$1,107.62 |
| 449441 | 6/20/2017 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 26.04 | \$1,107.62 |
| 449441 | 6/20/2017 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 361.84 | \$1,107.62 |
| 449441 | 6/20/2017 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 559.20 | \$1,107.62 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449442 | 6/20/2017 | VAN-WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 1,622.44 | \$1,622.44 |
| 449443 | 6/20/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | S360 | 42.46 | \$42.46 |
| 449444 | 6/20/2017 | VWR FUNDING INC | 532160 | COMMODITIES | A251 | 6.21 | \$1,197.76 |
| 449444 | 6/20/2017 | VWR FUNDING INC | 532160 | COMMODITIES | A251 | 385.40 | \$1,197.76 |
| 449444 | 6/20/2017 | VWR FUNDING INC | 532160 | COMMODITIES | A251 | 806.15 | \$1,197.76 |
| 449445 | 6/20/2017 | WALNUT CREEK PROMOTIONS INC | 532250 | COMMODITIES | G001 | 777.00 | \$777.00 |
| 449446 | 6/20/2017 | MELYX INC | 526190 | CONTRACTUAL SERVICES | G001 | 3,886.00 | \$3,886.00 |
| 449447 | 6/20/2017 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 80.00 | \$80.00 |
| 449448 | 6/23/2017 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 589148 | PAYROLL AGENCY | A235 | 1,129.68 | \$1,129.68 |
| 449449 | 6/23/2017 | AFSCME COUNCIL #61 | 589059 | | A235 | 265.95 | \$265.95 |
| 449450 | 6/23/2017 | AFSCME PEOPLE | 589059 | | A235 | 8.36 | \$8.36 |
| 449451 | 6/23/2017 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 676.19 | \$676.19 |
| 449452 | 6/23/2017 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 272.50 | \$272.50 |
| 449453 | 6/23/2017 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 457.50 | \$457.50 |
| 449454 | 6/23/2017 | CIVIL SERVANT POLIT ED LEAGUE | 589068 | PAYROLL AGENCY | A235 | 73.00 | \$73.00 |
| 449455 | 6/23/2017 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 26,647.46 | \$26,647.46 |
| 449456 | 6/23/2017 | COMMUNITY HEALTH CHARITIES | 589142 | | A235 | 7.00 | \$7.00 |
| 449457 | 6/23/2017 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 3,926.00 | \$3,926.00 |
| 449458 | 6/23/2017 | DES MOINES POLICE BARGAINING UNIT ASSOC | 589101 | PAYROLL AGENCY | A235 | 2,142.00 | \$2,142.00 |
| 449459 | 6/23/2017 | DES MOINES POLICE ACTIVITIES LEAGUE | 589143 | PAYROLL AGENCY | A235 | 163.00 | \$163.00 |
| 449460 | 6/23/2017 | DES MOINES POLICE OFFICERS CREDIT UNION | 589095 | PAYROLL AGENCY | A235 | 2,272.00 | \$2,272.00 |
| 449461 | 6/23/2017 | DES MOINES POLICE OFFICERS CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 134,628.98 | \$134,628.98 |
| 449462 | 6/23/2017 | DES MOINES POLICE OFFICERS CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 884.00 | \$884.00 |
| 449463 | 6/23/2017 | DES MOINES ASSOCIATION OF PROFESSIONAL | 589074 | PAYROLL AGENCY | A235 | 10,492.20 | \$10,492.20 |
| 449464 | 6/23/2017 | INTERNATIONAL BROTHERHOOD OF ELECTRICAL | 589086 | PAYROLL AGENCY | A235 | 85.75 | \$85.75 |
| 449465 | 6/23/2017 | ENGINEERS LOCAL #234 | 589047 | PAYROLL AGENCY | A235 | 1,024.10 | \$1,024.10 |
| 449466 | 6/23/2017 | FAMILY SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 296.53 | \$296.53 |
| 449467 | 6/23/2017 | CDM FOR SS AND FED WH | 529520 | | A235 | (820.66) | \$1,095,657.07 |
| 449467 | 6/23/2017 | CDM FOR SS AND FED WH | 529520 | | A235 | (47.68) | \$1,095,657.07 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449467 | 6/23/2017 | CDM FOR SS AND FED WH | 589004 | | A235 | 171.00 | \$1,095,657.07 |
| 449467 | 6/23/2017 | CDM FOR SS AND FED WH | 589004 | | A235 | 598,553.19 | \$1,095,657.07 |
| 449467 | 6/23/2017 | CDM FOR SS AND FED WH | 589002 | | A235 | 354,913.44 | \$1,095,657.07 |
| 449467 | 6/23/2017 | CDM FOR SS AND FED WH | 589002 | | A235 | 142,887.78 | \$1,095,657.07 |
| 449468 | 6/23/2017 | CDM FOR SS AND FED WH | 589004 | | A235 | 583.47 | \$1,337.93 |
| 449468 | 6/23/2017 | CDM FOR SS AND FED WH | 589002 | | A235 | 611.46 | \$1,337.93 |
| 449468 | 6/23/2017 | CDM FOR SS AND FED WH | 589002 | | A235 | 143.00 | \$1,337.93 |
| 449469 | 6/23/2017 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYROLL AGENCY | A235 | 400.00 | \$400.00 |
| 449470 | 6/23/2017 | FIRE FUND LOCAL #4 | 589077 | PAYROLL AGENCY | A235 | 724.68 | \$724.68 |
| 449471 | 6/23/2017 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 557.04 | \$557.04 |
| 449472 | 6/23/2017 | FRIENDS OF GREATER DES MOINES | 589137 | PAYROLL AGENCY | A235 | 151.83 | \$151.83 |
| 449473 | 6/23/2017 | GOLD BRAID ORGANIZATION | 589101 | PAYROLL AGENCY | A235 | 546.00 | \$546.00 |
| 449474 | 6/23/2017 | GREATER DES MOINES HABITAT FOR HUMANITY | 589135 | PAYROLL AGENCY | A235 | 216.32 | \$216.32 |
| 449475 | 6/23/2017 | GREAT LAKES HIGHER ED GUARANTY CORP | 529680 | OTHER CHARGES | A201 | 223.66 | \$223.66 |
| 449476 | 6/23/2017 | MICHIGAN SDU | 529680 | OTHER CHARGES | A201 | 339.54 | \$339.54 |
| 449477 | 6/23/2017 | IRS-ACS SUPPORT | 529680 | OTHER CHARGES | A201 | 430.57 | \$430.57 |
| 449478 | 6/23/2017 | GRUBB YMCA | 589145 | PAYROLL AGENCY | A235 | 75.00 | \$75.00 |
| 449479 | 6/23/2017 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 60,974.14 | \$60,974.14 |
| 449480 | 6/23/2017 | HOSPICE OF CENTRAL IOWA | 589138 | PAYROLL AGENCY | A235 | 411.50 | \$411.50 |
| 449481 | 6/23/2017 | IAMAW DISTRICT #6 | 589050 | PAYROLL AGENCY | A235 | 420.00 | \$420.00 |
| 449482 | 6/23/2017 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 24.50 | \$24.50 |
| 449483 | 6/23/2017 | IPERS | 589026 | | A235 | (1,503.77) | \$408,625.49 |
| 449483 | 6/23/2017 | IPERS | 589026 | | A235 | 164,933.82 | \$408,625.49 |
| 449483 | 6/23/2017 | IPERS | 589026 | | A235 | (2,256.90) | \$408,625.49 |
| 449483 | 6/23/2017 | IPERS | 589026 | | A235 | 247,452.34 | \$408,625.49 |
| 449484 | 6/23/2017 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 140.29 | \$140.29 |
| 449485 | 6/23/2017 | LIUNA LOCAL #177 | 589053 | PAYROLL AGENCY | A235 | 4,689.65 | \$4,689.65 |
| 449486 | 6/23/2017 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 187.83 | \$187.83 |
| 449487 | 6/23/2017 | MEALS FROM THE HEARTLAND | 589144 | PAYROLL AGENCY | A235 | 114.50 | \$114.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449488 | 6/23/2017 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 77,750.15 | \$77,750.15 |
| 449489 | 6/23/2017 | MUNICIPAL EMPLOYEES ASSOCIATION | 589092 | PAYROLL AGENCY | A235 | 2,151.79 | \$2,151.79 |
| 449490 | 6/23/2017 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | | A235 | 184,517.35 | \$693,313.09 |
| 449490 | 6/23/2017 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | | A235 | 508,795.74 | \$693,313.09 |
| 449491 | 6/23/2017 | NATIONWIDE RETIREMENT SOLUTIONS | 589303 | PAYROLL AGENCY | A235 | 23,341.08 | \$25,161.07 |
| 449491 | 6/23/2017 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 1,819.99 | \$25,161.07 |
| 449492 | 6/23/2017 | NATIONWIDE RETIREMENT SOLUTIONS | 589301 | PAYROLL AGENCY | A235 | 352,289.85 | \$352,289.85 |
| 449493 | 6/23/2017 | NATIONAL DRIVE | 589056 | PAYROLL AGENCY | A235 | 53.00 | \$53.00 |
| 449494 | 6/23/2017 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 69.93 | \$69.93 |
| 449495 | 6/23/2017 | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | OTHER CHARGES | A201 | 140.00 | \$140.00 |
| 449496 | 6/23/2017 | PAINTERS LOCAL #246 | 589131 | PAYROLL AGENCY | A235 | 51.30 | \$51.30 |
| 449497 | 6/23/2017 | PARC EVENT CENTER | 589101 | PAYROLL AGENCY | A235 | 1,603.00 | \$1,603.00 |
| 449498 | 6/23/2017 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 984.58 | \$984.58 |
| 449499 | 6/23/2017 | CDM FOR STATE WH | 589024 | | A235 | 224,468.00 | \$224,468.00 |
| 449500 | 6/23/2017 | CDM FOR STATE WH | 589024 | | A235 | 264.00 | \$264.00 |
| 449501 | 6/23/2017 | TEAMSTERS LOCAL #90 | 589056 | PAYROLL AGENCY | A235 | 1,775.50 | \$1,775.50 |
| 449502 | 6/23/2017 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 529680 | OTHER CHARGES | A201 | 545.71 | \$545.71 |
| 449503 | 6/23/2017 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 355.22 | \$355.22 |
| 449504 | 6/23/2017 | US DEPARTMENT OF EDUCATION | 529680 | OTHER CHARGES | A201 | 267.12 | \$267.12 |
| 449505 | 6/23/2017 | WINDHAM PROFESSIONALS INC | 529680 | OTHER CHARGES | A201 | 281.69 | \$281.69 |
| 449506 | 6/23/2017 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 3,774.68 | \$3,774.68 |
| 449507 | 6/22/2017 | ABC ELECTRICAL SERVICES LLC | 526010 | CONTRACTUAL SERVICES | G001 | 1,798.32 | \$1,798.32 |
| 449508 | 6/22/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 262.00 | \$798.50 |
| 449508 | 6/22/2017 | ABSOLUTE PROPERTY SERVICES | 526010 | CONTRACTUAL SERVICES | C040 | 536.50 | \$798.50 |
| 449509 | 6/22/2017 | ACK ENTERPRISES | 532190 | COMMODITIES | G001 | 196.83 | \$196.83 |
| 449510 | 6/22/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 12.98 | \$12.98 |
| 449511 | 6/22/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 659.99 | \$1,319.98 |
| 449511 | 6/22/2017 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 659.99 | \$1,319.98 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449512 | 6/22/2017 | ACTION REPROGRAPHICS | 531010 | COMMODITIES | S875 | 135.26 | \$135.26 |
| 449513 | 6/22/2017 | ADPI EMS BILLING INC | 527620 | CONTRACTUAL SERVICES | G001 | 15,593.31 | \$15,593.31 |
| 449514 | 6/22/2017 | ADVANCED TECHNICAL SOLUTIONS | 532150 | COMMODITIES | A255 | 285.86 | \$584.61 |
| 449514 | 6/22/2017 | ADVANCED TECHNICAL SOLUTIONS | 532150 | COMMODITIES | A255 | 298.75 | \$584.61 |
| 449515 | 6/22/2017 | ALL IOWA POOL AND PLUMBING SUPPLY INC | 532170 | COMMODITIES | G001 | 86.45 | \$86.45 |
| 449516 | 6/22/2017 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 663.00 | \$663.00 |
| 449517 | 6/22/2017 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | CONTRACTUAL SERVICES | G001 | 57,887.99 | \$57,887.99 |
| 449518 | 6/22/2017 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 50.30 | \$50.30 |
| 449519 | 6/22/2017 | MANDY ASCHOFF | 528660 | OTHER CHARGES | S821 | (1,143.08) | \$151.84 |
| 449519 | 6/22/2017 | MANDY ASCHOFF | 528650 | CONTRACTUAL SERVICES | S821 | 1,294.92 | \$151.84 |
| 449520 | 6/22/2017 | A TECH INC | 526195 | CONTRACTUAL SERVICES | G001 | 90.00 | \$90.00 |
| 449521 | 6/22/2017 | AUREON HR II INC | 521330 | CONTRACTUAL SERVICES | G001 | 710.00 | \$710.00 |
| 449522 | 6/22/2017 | BALDWIN SUPPLY COMPANY | 532060 | COMMODITIES | A251 | 3,140.82 | \$3,908.08 |
| 449522 | 6/22/2017 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 218.99 | \$3,908.08 |
| 449522 | 6/22/2017 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 548.27 | \$3,908.08 |
| 449523 | 6/22/2017 | BANKERS TRUST COMPANY (CREDIT CARD) | 526120 | CONTRACTUAL SERVICES | G001 | 204.00 | \$303.94 |
| 449523 | 6/22/2017 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 49.95 | \$303.94 |
| 449523 | 6/22/2017 | BANKERS TRUST COMPANY (CREDIT CARD) | 531035 | COMMODITIES | G001 | 49.99 | \$303.94 |
| 449524 | 6/22/2017 | BARKER LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C051 | 780.00 | \$780.00 |
| 449525 | 6/22/2017 | JOSHUA BARR | 523010 | CONTRACTUAL SERVICES | G001 | 564.75 | \$564.75 |
| 449526 | 6/22/2017 | BELIN MCCORMICK PC | 522300 | CONTRACTUAL SERVICES | G001 | 162.50 | \$162.50 |
| 449527 | 6/22/2017 | BELIN MCCORMICK PC | 522300 | CONTRACTUAL SERVICES | G001 | 682.50 | \$682.50 |
| 449528 | 6/22/2017 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 104.60 | \$104.60 |
| 449529 | 6/22/2017 | BLANK PARK ZOO FOUNDATION | 521110 | CONTRACTUAL SERVICES | S875 | 90.00 | \$90.00 |
| 449530 | 6/22/2017 | BOLTON & MENK INC | 521020 | CONTRACTUAL SERVICES | S360 | 14,802.70 | \$14,802.70 |
| 449531 | 6/22/2017 | BRUCE BRAUN | 528640 | CONTRACTUAL SERVICES | G001 | 483.20 | \$483.20 |
| 449532 | 6/22/2017 | C-CORP | 529650 | OTHER CHARGES | S360 | 220.00 | \$220.00 |
| 449533 | 6/22/2017 | BROWN WINICK GRAVES GROSS BASKERVILLE & | 522300 | CONTRACTUAL SERVICES | A267 | 170.00 | \$170.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 9.60 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 13.58 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 14.30 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 16.79 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 22.05 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 24.62 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 27.45 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 50.39 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 59.05 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 63.75 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 70.67 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 76.52 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 115.45 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 133.91 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 144.95 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 264.76 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 323.96 | \$1,800.22 |
| 449534 | 6/22/2017 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 368.42 | \$1,800.22 |
| 449535 | 6/22/2017 | DARELL CALDWELL | 528640 | CONTRACTUAL SERVICES | E151 | 500.34 | \$500.34 |
| 449536 | 6/22/2017 | CALHOUN-BURNS & ASSOCIATES | 521020 | CONTRACTUAL SERVICES | C032 | 21,116.10 | \$21,116.10 |
| 449537 | 6/22/2017 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 232.78 | \$232.78 |
| 449538 | 6/22/2017 | CAPITAL LANDSCAPING LLC | 521320 | CONTRACTUAL SERVICES | G001 | 80.00 | \$80.00 |
| 449539 | 6/22/2017 | RRANGL LLC | 104040 | | G001 | 31,612.69 | \$31,612.69 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 45.98 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 72.75 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 83.45 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 99.00 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 126.50 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 132.50 | \$3,244.15 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 133.75 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 149.98 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 167.75 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 170.70 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 176.69 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 215.85 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 224.97 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 267.20 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 268.90 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 290.00 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532260 | COMMODITIES | G001 | 22.99 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532260 | COMMODITIES | G001 | 35.00 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532260 | COMMODITIES | G001 | 114.85 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532260 | COMMODITIES | G001 | 114.85 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532260 | COMMODITIES | G001 | 159.99 | \$3,244.15 |
| 449540 | 6/22/2017 | CARPENTER UNIFORM COMPANY | 532260 | COMMODITIES | G001 | 170.50 | \$3,244.15 |
| 449541 | 6/22/2017 | CDW LLC | 531040 | COMMODITIES | E000 | 82.97 | \$867.02 |
| 449541 | 6/22/2017 | CDW LLC | 531040 | COMMODITIES | E000 | 95.74 | \$867.02 |
| 449541 | 6/22/2017 | CDW LLC | 532060 | COMMODITIES | G001 | 107.52 | \$867.02 |
| 449541 | 6/22/2017 | CDW LLC | 526120 | CONTRACTUAL SERVICES | E301 | 580.79 | \$867.02 |
| 449542 | 6/22/2017 | CENTER FOR LAND REFORM INC | 528650 | CONTRACTUAL SERVICES | S020 | 45.00 | \$45.00 |
| 449543 | 6/22/2017 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 39.61 | \$632.60 |
| 449543 | 6/22/2017 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 39.61 | \$632.60 |
| 449543 | 6/22/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 86.96 | \$632.60 |
| 449543 | 6/22/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 95.46 | \$632.60 |
| 449543 | 6/22/2017 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 370.96 | \$632.60 |
| 449544 | 6/22/2017 | CHAD CHRISTENSEN | 528640 | CONTRACTUAL SERVICES | E301 | 565.60 | \$565.60 |
| 449545 | 6/22/2017 | CINTAS CORPORAION | 527510 | CONTRACTUAL SERVICES | E051 | 47.49 | \$47.49 |
| 449546 | 6/22/2017 | CINTAS CORPORAION | 532160 | COMMODITIES | G001 | 892.00 | \$892.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449547 | 6/22/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 14.49 | \$14.49 |
| 449548 | 6/22/2017 | CITY SUPPLY CORP | 532150 | COMMODITIES | G001 | 33.99 | \$42.89 |
| 449548 | 6/22/2017 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 8.90 | \$42.89 |
| 449549 | 6/22/2017 | CLASSIC WINDOW TREATMENTS | 532140 | COMMODITIES | C034 | 566.00 | \$566.00 |
| 449550 | 6/22/2017 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | S360 | 85.00 | \$85.00 |
| 449551 | 6/22/2017 | EMILY COHEN | 528660 | OTHER CHARGES | G001 | (2,943.44) | \$161.54 |
| 449551 | 6/22/2017 | EMILY COHEN | 528650 | CONTRACTUAL SERVICES | G001 | 3,104.98 | \$161.54 |
| 449552 | 6/22/2017 | CONFERENCE TECHNOLOGIES INC | 526090 | CONTRACTUAL SERVICES | G001 | 275.00 | \$275.00 |
| 449553 | 6/22/2017 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 635.12 | \$635.12 |
| 449554 | 6/22/2017 | CONTRACTOR SOLUTIONS | 527040 | CONTRACTUAL SERVICES | E000 | 1,897.00 | \$1,897.00 |
| 449555 | 6/22/2017 | CRAMER & ASSOCIATES INC | 543030 | CAPITAL OUTLAY | E304 | 351,073.07 | \$351,073.07 |
| 449556 | 6/22/2017 | CROSSROAD ENTERPRISES INC | 521325 | CONTRACTUAL SERVICES | G001 | 1,300.00 | \$1,300.00 |
| 449557 | 6/22/2017 | CUNNINGHAM INC | 526010 | CONTRACTUAL SERVICES | G001 | 750.50 | \$750.50 |
| 449558 | 6/22/2017 | DANS OVERHEAD DOORS & MORE INC | 526010 | CONTRACTUAL SERVICES | G001 | 274.71 | \$274.71 |
| 449559 | 6/22/2017 | DEMCO INC | 531010 | COMMODITIES | S875 | 80.24 | \$605.51 |
| 449559 | 6/22/2017 | DEMCO INC | 531010 | COMMODITIES | S875 | 525.27 | \$605.51 |
| 449560 | 6/22/2017 | DIAMOND OIL COMPANY | 532090 | COMMODITIES | S360 | 50.00 | \$50.00 |
| 449561 | 6/22/2017 | DOORS INC | 526010 | CONTRACTUAL SERVICES | E000 | 71.00 | \$891.00 |
| 449561 | 6/22/2017 | DOORS INC | 532140 | COMMODITIES | C034 | 820.00 | \$891.00 |
| 449562 | 6/22/2017 | DPT GROUP INC | 532150 | COMMODITIES | G001 | 2,350.00 | \$2,350.00 |
| 449563 | 6/22/2017 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 22.33 | \$22.33 |
| 449564 | 6/22/2017 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 26.81 | \$548.97 |
| 449564 | 6/22/2017 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 26.81 | \$548.97 |
| 449564 | 6/22/2017 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 29.69 | \$548.97 |
| 449564 | 6/22/2017 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 465.66 | \$548.97 |
| 449565 | 6/22/2017 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 225.61 | \$451.22 |
| 449565 | 6/22/2017 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G005 | 225.61 | \$451.22 |
| 449566 | 6/22/2017 | DES MOINES WATER WORKS | 521070 | CONTRACTUAL SERVICES | G001 | 24.00 | \$24.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449567 | 6/22/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 50.07 | \$1,067.43 |
| 449567 | 6/22/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 67.98 | \$1,067.43 |
| 449567 | 6/22/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 74.37 | \$1,067.43 |
| 449567 | 6/22/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 235.50 | \$1,067.43 |
| 449567 | 6/22/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 259.41 | \$1,067.43 |
| 449567 | 6/22/2017 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | C040 | 380.10 | \$1,067.43 |
| 449568 | 6/22/2017 | ELLIOTT EQUIPMENT COMPANY | 521020 | CONTRACTUAL SERVICES | E000 | 10,415.50 | \$10,415.50 |
| 449569 | 6/22/2017 | EMBARKIT INC | 542010 | CAPITAL OUTLAY | C042 | 20,586.80 | \$20,586.80 |
| 449570 | 6/22/2017 | ENGINEERED EQUIPMENT SOLUTIONS INC | 532150 | COMMODITIES | A251 | 2,874.84 | \$2,874.84 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | E051 | 58.65 | \$940.30 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 18.44 | \$940.30 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 33.21 | \$940.30 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 84.75 | \$940.30 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 109.63 | \$940.30 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 629.70 | \$940.30 |
| 449571 | 6/22/2017 | FASTENAL COMPANY | 532210 | COMMODITIES | E000 | 5.92 | \$940.30 |
| 449572 | 6/22/2017 | FEXSTEVE LIMITED CO | 521080 | CONTRACTUAL SERVICES | G001 | 8,861.00 | \$13,860.00 |
| 449572 | 6/22/2017 | FEXSTEVE LIMITED CO | 527707 | CONTRACTUAL SERVICES | S027 | 4,999.00 | \$13,860.00 |
| 449573 | 6/22/2017 | FOSTER COACH SALES INC | 532190 | COMMODITIES | G001 | 404.37 | \$404.37 |
| 449574 | 6/22/2017 | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 4,370.50 | \$4,370.50 |
| 449575 | 6/22/2017 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 22.00 | \$63.44 |
| 449575 | 6/22/2017 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 32.00 | \$63.44 |
| 449575 | 6/22/2017 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 9.44 | \$63.44 |
| 449576 | 6/22/2017 | MID IOWA REFRIGERATION INC | 532150 | COMMODITIES | G001 | 268.06 | \$268.06 |
| 449577 | 6/22/2017 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 55.44 | \$2,167.66 |
| 449577 | 6/22/2017 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 956.62 | \$2,167.66 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449577 | 6/22/2017 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 1,012.80 | \$2,167.66 |
| 449577 | 6/22/2017 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 37.80 | \$2,167.66 |
| 449577 | 6/22/2017 | W W GRAINGER INC | 532250 | COMMODITIES | S360 | 105.00 | \$2,167.66 |
| 449577 | 6/22/2017 | W W GRAINGER INC | 544090 | CAPITAL OUTLAY | A255 | (1,820.00) | \$2,167.66 |
| 449577 | 6/22/2017 | W W GRAINGER INC | 544090 | CAPITAL OUTLAY | A255 | 1,820.00 | \$2,167.66 |
| 449578 | 6/22/2017 | GRAN QUARTZ LP | 532040 | COMMODITIES | G001 | 278.74 | \$278.74 |
| 449579 | 6/22/2017 | GRAYBAR ELECTRIC CO INC | 543080 | CAPITAL OUTLAY | C040 | 588.82 | \$692.96 |
| 449579 | 6/22/2017 | GRAYBAR ELECTRIC CO INC | 544090 | CAPITAL OUTLAY | S360 | 104.14 | \$692.96 |
| 449580 | 6/22/2017 | GREATER DES MOINES BASEBALL COMPANY | 521140 | CONTRACTUAL SERVICES | S901 | 80.00 | \$80.00 |
| 449581 | 6/22/2017 | CAROLYN GREUFE | 531010 | COMMODITIES | S875 | 60.00 | \$60.00 |
| 449582 | 6/22/2017 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 9,710.54 | \$9,710.54 |
| 449583 | 6/22/2017 | KEVIN HA | 521110 | CONTRACTUAL SERVICES | S875 | 30.00 | \$30.00 |
| 449584 | 6/22/2017 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | (21.30) | \$3,997.18 |
| 449584 | 6/22/2017 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 15.04 | \$3,997.18 |
| 449584 | 6/22/2017 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 4,003.44 | \$3,997.18 |
| 449585 | 6/22/2017 | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES | G001 | 190.00 | \$190.00 |
| 449586 | 6/22/2017 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 241.50 | \$2,004.83 |
| 449586 | 6/22/2017 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 711.60 | \$2,004.83 |
| 449586 | 6/22/2017 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 1,051.73 | \$2,004.83 |
| 449587 | 6/22/2017 | HENRY SCHEIN INC | 532390 | COMMODITIES | G001 | 173.80 | \$173.80 |
| 449588 | 6/22/2017 | JIM HOFF | 528640 | CONTRACTUAL SERVICES | G001 | 475.20 | \$475.20 |
| 449589 | 6/22/2017 | DES MOINES INDPENDENT COMMUNITY SCHOOL DISTRICT | 527070 | CONTRACTUAL SERVICES | G001 | 224.00 | \$224.00 |
| 449590 | 6/22/2017 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 1,606.50 | \$10,364.44 |
| 449590 | 6/22/2017 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 3,955.90 | \$10,364.44 |
| 449590 | 6/22/2017 | HR GREEN INC | 521020 | CONTRACTUAL SERVICES | A267 | 4,802.04 | \$10,364.44 |
| 449591 | 6/22/2017 | HYVEE | 531010 | COMMODITIES | S875 | 68.94 | \$68.94 |
| 449592 | 6/22/2017 | IOWA COMMUNITIES ASSURANCE POOL | 524010 | CONTRACTUAL SERVICES | A251 | 279,967.55 | \$279,967.55 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 16,973.75 | \$52,566.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 818.58 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 72.05 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 526040 | CONTRACTUAL SERVICES | G001 | 846.85 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 527040 | CONTRACTUAL SERVICES | G001 | 1,116.07 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 426.56 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532100 | COMMODITIES | G001 | 610.19 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532110 | COMMODITIES | G001 | 482.27 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532180 | COMMODITIES | G001 | 747.72 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532190 | COMMODITIES | G001 | 1,302.00 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 12,513.68 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 685.11 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 52.66 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 526050 | CONTRACTUAL SERVICES | G001 | 773.80 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 527620 | CONTRACTUAL SERVICES | G001 | 1,319.98 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532010 | COMMODITIES | G001 | 2,768.42 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 3,083.48 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532080 | COMMODITIES | G001 | 6.00 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532130 | COMMODITIES | G001 | 1,485.88 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532150 | COMMODITIES | G001 | 954.08 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532170 | COMMODITIES | G001 | 404.27 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532250 | COMMODITIES | G001 | 252.05 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 3,919.53 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 158.20 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 30.00 | \$52,566.38 |
| 449593 | 6/22/2017 | IOWA CUBS SPORTS TURF MANAGEMENT | 532010 | COMMODITIES | G001 | 763.20 | \$52,566.38 |
| 449594 | 6/22/2017 | IOWA FIRE EQUIPMENT CO | 526195 | CONTRACTUAL SERVICES | G001 | 56.75 | \$56.75 |
| 449595 | 6/22/2017 | IOWA DEPARTMENT OF JUSTICE | 484000 | CONTRIBUTIONS | S324 | 3,000.00 | \$3,000.00 |
| 449596 | 6/22/2017 | IOWA PARK & RECREATION ASSOCIATION | 528650 | CONTRACTUAL SERVICES | G001 | 255.00 | \$255.00 |
| 449597 | 6/22/2017 | IOWA RECYCLING ASSOCIATION | 527520 | CONTRACTUAL SERVICES | E151 | 175.00 | \$175.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449598 | 6/22/2017 | IOWA SIGNAL INC | 543060 | CAPITAL OUTLAY | C038 | 16,742.49 | \$16,742.49 |
| 449599 | 6/22/2017 | IOWA SISTER STATES | 521110 | CONTRACTUAL SERVICES | S875 | 75.00 | \$75.00 |
| 449600 | 6/22/2017 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 2,148.27 | \$9,277.30 |
| 449600 | 6/22/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 645.14 | \$9,277.30 |
| 449600 | 6/22/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 2,433.35 | \$9,277.30 |
| 449600 | 6/22/2017 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 4,050.54 | \$9,277.30 |
| 449601 | 6/22/2017 | SCHRODER TRANSPORTATION SERVICES LLC | 526040 | CONTRACTUAL SERVICES | A251 | 470.71 | \$1,244.33 |
| 449601 | 6/22/2017 | SCHRODER TRANSPORTATION SERVICES LLC | 526040 | CONTRACTUAL SERVICES | A251 | 773.62 | \$1,244.33 |
| 449602 | 6/22/2017 | JIMS JOHNS INC | 526070 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 449603 | 6/22/2017 | KENWORTHY LAW PC | 522300 | CONTRACTUAL SERVICES | G005 | 16,052.65 | \$16,052.65 |
| 449604 | 6/22/2017 | KING & ASSOCIATES LLC | 521030 | CONTRACTUAL SERVICES | S360 | 49.63 | \$101.40 |
| 449604 | 6/22/2017 | KING & ASSOCIATES LLC | 529430 | OTHER CHARGES | G001 | 51.77 | \$101.40 |
| 449605 | 6/22/2017 | CALLA ICE LLC | 521140 | CONTRACTUAL SERVICES | S901 | 140.00 | \$390.00 |
| 449605 | 6/22/2017 | CALLA ICE LLC | 521140 | CONTRACTUAL SERVICES | S901 | 250.00 | \$390.00 |
| 449606 | 6/22/2017 | LINK MANUFACTURING LTD | 532190 | COMMODITIES | G001 | 206.36 | \$206.36 |
| 449607 | 6/22/2017 | LOUNSBURY LANDSCAPING SAND AND GRAVEL | 532010 | COMMODITIES | C040 | 304.10 | \$304.10 |
| 449608 | 6/22/2017 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 988.34 | \$1,610.78 |
| 449608 | 6/22/2017 | MAIL SERVICES LLC | 523030 | CONTRACTUAL SERVICES | G001 | 622.44 | \$1,610.78 |
| 449609 | 6/22/2017 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 9,912.67 | \$9,912.67 |
| 449610 | 6/22/2017 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | S360 | 8,742.64 | \$8,742.64 |
| 449611 | 6/22/2017 | MCKEE VOORHEES & SEASE PLC | 522300 | CONTRACTUAL SERVICES | A267 | 1,550.00 | \$1,550.00 |
| 449612 | 6/22/2017 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 290.40 | \$290.40 |
| 449613 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 222.86 | \$222.86 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 5.52 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 18.56 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 23.56 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 29.04 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 38.83 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 46.87 | \$2,812.94 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 69.81 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 99.88 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 100.56 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 104.36 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 130.00 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 143.95 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 254.72 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532100 | COMMODITIES | G001 | 378.78 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532140 | COMMODITIES | A251 | 523.81 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 24.06 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 39.35 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532140 | COMMODITIES | C034 | 45.73 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 39.97 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 43.75 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 48.96 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532170 | COMMODITIES | E000 | 99.08 | \$2,812.94 |
| 449614 | 6/22/2017 | MENARD INC | 532220 | COMMODITIES | G001 | 503.79 | \$2,812.94 |
| 449615 | 6/22/2017 | ALEJANDRA MENENDEZ | 521110 | CONTRACTUAL SERVICES | S875 | 460.00 | \$460.00 |
| 449616 | 6/22/2017 | MERCY COLLEGE OF HEALTH SCIENCES | 532120 | COMMODITIES | G001 | 117.00 | \$117.00 |
| 449617 | 6/22/2017 | METRO WASTE AUTHORITY | 526190 | CONTRACTUAL SERVICES | G001 | 550.00 | \$550.00 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 11.08 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.92 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 19.39 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 23.22 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 385.65 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 368.50 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 1,141.02 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 3,451.03 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 27.36 | \$19,313.89 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 66.93 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 67.51 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 77.10 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.24 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.05 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.18 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.86 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.83 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.83 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.91 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.27 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.75 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 27.56 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.40 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.36 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.72 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 64.97 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 68.33 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 109.23 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 117.46 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 245.14 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 258.72 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 298.65 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 434.92 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 824.02 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 870.84 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,069.54 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,083.94 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 2,494.41 | \$19,313.89 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 56.21 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 99.90 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,590.23 | \$19,313.89 |
| 449618 | 6/22/2017 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,693.71 | \$19,313.89 |
| 449619 | 6/22/2017 | MIDWEST MEDICAL SUPPLY CO LLC | 532160 | COMMODITIES | G001 | 1,479.20 | \$1,479.20 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 29.99 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 34.99 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 37.17 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 54.12 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 87.98 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 104.47 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 160.95 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 163.52 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 13.44 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 22.49 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 34.38 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 48.45 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 52.47 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 59.98 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 80.64 | \$1,101.68 |
| 449620 | 6/22/2017 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 116.64 | \$1,101.68 |
| 449621 | 6/22/2017 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 75.69 | \$75.69 |
| 449622 | 6/22/2017 | NAPA DISTRIBUTION CENTER | 532010 | COMMODITIES | G001 | 267.30 | \$341.01 |
| 449622 | 6/22/2017 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 6.46 | \$341.01 |
| 449622 | 6/22/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (19.34) | \$341.01 |
| 449622 | 6/22/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 7.40 | \$341.01 |
| 449622 | 6/22/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 23.95 | \$341.01 |
| 449622 | 6/22/2017 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 55.24 | \$341.01 |
| 449623 | 6/22/2017 | MINDS ON EDUCATION | 532350 | COMMODITIES | G001 | 779.65 | \$779.65 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449624 | 6/22/2017 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 241.18 | \$241.18 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.32 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.37 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.55 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.57 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 1.16 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 4.38 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 10.32 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 18.53 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 22.78 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | G001 | 357.06 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 1.60 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 1.90 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 2.71 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 2.85 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 5.78 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 21.92 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 51.60 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 3.10 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 3.67 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 5.24 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 5.50 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 11.17 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 42.39 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 99.77 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 0.32 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 0.38 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 0.54 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 0.57 | \$707.64 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 1.16 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 4.38 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A257 | 10.32 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.27 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.32 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.45 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.47 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 0.96 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 3.66 | \$707.64 |
| 449625 | 6/22/2017 | OFFICE DEPOT | 531010 | COMMODITIES | A251 | 8.60 | \$707.64 |
| 449626 | 6/22/2017 | ANDU KINI | 457048 | FINES & FORFEITURES | G001 | 45.00 | \$45.00 |
| 449627 | 6/22/2017 | BARBARA L BATEZA-THOMAS | 457048 | FINES & FORFEITURES | G001 | 5.00 | \$5.00 |
| 449628 | 6/22/2017 | BRYAN NELSON | 529800 | OTHER CHARGES | G001 | 357.86 | \$357.86 |
| 449629 | 6/22/2017 | DES MOINES POLICE DEPARTMENT | 529805 | OTHER CHARGES | S821 | 5,000.00 | \$5,000.00 |
| 449630 | 6/22/2017 | GARY LINCOLN | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449631 | 6/22/2017 | KARA KISSEL | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449632 | 6/22/2017 | KENIA MENDOZA | 468365 | OTR MSC USE-MNY&PROP | G001 | 100.00 | \$95.00 |
| 449632 | 6/22/2017 | KENIA MENDOZA | 466160 | LICENSES & PERMITS | G001 | (5.00) | \$95.00 |
| 449633 | 6/22/2017 | LAURENDIA K DENNING | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449634 | 6/22/2017 | MARVIN RUIZ | 202025 | | G001 | 65.00 | \$65.00 |
| 449635 | 6/22/2017 | PAMELA SNYDER | 457048 | FINES & FORFEITURES | G001 | 163.00 | \$163.00 |
| 449636 | 6/22/2017 | PROFESSIONAL PROPERTY MANAGEMENT | 461060 | POLICE SERVICE FEES | H731 | 25.00 | \$25.00 |
| 449637 | 6/22/2017 | SANDRA M YOUNG | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449638 | 6/22/2017 | STEVEN ELLIS | 457047 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 449639 | 6/22/2017 | WOL YAK | 468365 | OTR MSC USE-MNY&PROP | G001 | 40.00 | \$35.00 |
| 449639 | 6/22/2017 | WOL YAK | 466160 | LICENSES & PERMITS | G001 | (5.00) | \$35.00 |
| 449640 | 6/22/2017 | OTC DIRECT INC | 531010 | COMMODITIES | S875 | 63.70 | \$63.70 |
| 449641 | 6/22/2017 | OVERHEAD DOOR COMPANY OF DES MOINES INC | 526010 | CONTRACTUAL SERVICES | G001 | 260.00 | \$260.00 |
| 449642 | 6/22/2017 | PAINT PUMP PROS | 532150 | COMMODITIES | S360 | 105.99 | \$105.99 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449643 | 6/22/2017 | PALMERS HOLDINGS & INVESTMENTS INC | 532080 | COMMODITIES | S901 | 54.15 | \$54.15 |
| 449644 | 6/22/2017 | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 484000 | CONTRIBUTIONS | S324 | 4,500.00 | \$4,500.00 |
| 449645 | 6/22/2017 | POLK COUNTY PUBLIC WORKS DEPARTMENT | 521250 | CONTRACTUAL SERVICES | G001 | 50.00 | \$886.00 |
| 449645 | 6/22/2017 | POLK COUNTY PUBLIC WORKS DEPARTMENT | 521250 | CONTRACTUAL SERVICES | G001 | 418.00 | \$886.00 |
| 449645 | 6/22/2017 | POLK COUNTY PUBLIC WORKS DEPARTMENT | 521250 | CONTRACTUAL SERVICES | G001 | 418.00 | \$886.00 |
| 449646 | 6/22/2017 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | \$3,829.06 |
| 449646 | 6/22/2017 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 21.83 | \$3,829.06 |
| 449646 | 6/22/2017 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 555.06 | \$3,829.06 |
| 449646 | 6/22/2017 | POLK COUNTY TREASURER | 523090 | CONTRACTUAL SERVICES | S020 | 3,101.50 | \$3,829.06 |
| 449646 | 6/22/2017 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 130.67 | \$3,829.06 |
| 449647 | 6/22/2017 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 167.83 | \$167.83 |
| 449648 | 6/22/2017 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 22.99 | \$647.78 |
| 449648 | 6/22/2017 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 269.84 | \$647.78 |
| 449648 | 6/22/2017 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | S360 | 354.95 | \$647.78 |
| 449649 | 6/22/2017 | PROCTOR MECHANICAL CORP | 526010 | CONTRACTUAL SERVICES | G001 | 207.65 | \$1,610.18 |
| 449649 | 6/22/2017 | PROCTOR MECHANICAL CORP | 526010 | CONTRACTUAL SERVICES | G001 | 1,402.53 | \$1,610.18 |
| 449650 | 6/22/2017 | PTS OF AMERICA LLC | 527620 | CONTRACTUAL SERVICES | G001 | 1,389.10 | \$1,389.10 |
| 449651 | 6/22/2017 | QUICK SUPPLY CO | 532010 | COMMODITIES | G001 | 577.75 | \$577.75 |
| 449652 | 6/22/2017 | RADIO COMMUNICATIONS CO INC OF WATERLOO | 526020 | CONTRACTUAL SERVICES | G001 | 429.22 | \$939.33 |
| 449652 | 6/22/2017 | RADIO COMMUNICATIONS CO INC OF WATERLOO | 526020 | CONTRACTUAL SERVICES | G001 | 510.11 | \$939.33 |
| 449653 | 6/22/2017 | SAM SCHWARTZ CONSULTING LLC | 521020 | CONTRACTUAL SERVICES | C038 | 28,852.25 | \$28,852.25 |
| 449654 | 6/22/2017 | SCHEELS | 532220 | COMMODITIES | G001 | 51.96 | \$51.96 |
| 449655 | 6/22/2017 | SCHNEIDER GRAPHICS | 532240 | COMMODITIES | E051 | 475.44 | \$475.44 |
| 449656 | 6/22/2017 | SEIGNIORY CHEMICAL PRODUCTS LTD | 532160 | COMMODITIES | A251 | 441.00 | \$441.00 |
| 449657 | 6/22/2017 | SHARON J BRADFORD | 532100 | COMMODITIES | E000 | 6.15 | \$6.15 |
| 449658 | 6/22/2017 | SENECA WASTE SOLUTION INC | 526090 | CONTRACTUAL SERVICES | G001 | 319.00 | \$319.00 |
| 449659 | 6/22/2017 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 38.86 | \$488.28 |
| 449659 | 6/22/2017 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 80.72 | \$488.28 |
| 449659 | 6/22/2017 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 368.70 | \$488.28 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449660 | 6/22/2017 | SM HENTGES & SONS INC | 543040 | CAPITAL OUTLAY | A267 | 336,033.73 | \$1,127,618.40 |
| 449660 | 6/22/2017 | SM HENTGES & SONS INC | 543040 | CAPITAL OUTLAY | A267 | 791,584.67 | \$1,127,618.40 |
| 449661 | 6/22/2017 | SMITH SEWER SERVICE INC | 526070 | CONTRACTUAL SERVICES | G001 | 87.00 | \$507.00 |
| 449661 | 6/22/2017 | SMITH SEWER SERVICE INC | 526070 | CONTRACTUAL SERVICES | G001 | 210.00 | \$507.00 |
| 449661 | 6/22/2017 | SMITH SEWER SERVICE INC | 526070 | CONTRACTUAL SERVICES | G001 | 210.00 | \$507.00 |
| 449662 | 6/22/2017 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 11,583.65 | \$34,429.43 |
| 449662 | 6/22/2017 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 22,845.78 | \$34,429.43 |
| 449663 | 6/22/2017 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C034 | 3,200.00 | \$3,200.00 |
| 449664 | 6/22/2017 | SOUTHERN MINNESOTA URETHANES LLC | 542010 | CAPITAL OUTLAY | C041 | 62,953.00 | \$62,953.00 |
| 449665 | 6/22/2017 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 7,281.75 | \$7,281.75 |
| 449666 | 6/22/2017 | STAR EQUIPMENT LTD | 532170 | COMMODITIES | S360 | 213.80 | \$463.80 |
| 449666 | 6/22/2017 | STAR EQUIPMENT LTD | 532170 | COMMODITIES | S360 | 250.00 | \$463.80 |
| 449667 | 6/22/2017 | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES | G001 | 81.14 | \$81.14 |
| 449668 | 6/22/2017 | JAMES K ATKINSON | 532010 | COMMODITIES | S865 | 810.00 | \$810.00 |
| 449669 | 6/22/2017 | SWANK MOTION PICTURES INC | 527070 | CONTRACTUAL SERVICES | G001 | 1,588.00 | \$1,588.00 |
| 449670 | 6/22/2017 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 134.55 | \$2,770.01 |
| 449670 | 6/22/2017 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 163.09 | \$2,770.01 |
| 449670 | 6/22/2017 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 233.65 | \$2,770.01 |
| 449670 | 6/22/2017 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 429.22 | \$2,770.01 |
| 449670 | 6/22/2017 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 1,809.50 | \$2,770.01 |
| 449671 | 6/22/2017 | TNT TUCKPOINTING & BUILDING RESTORATION LLC | 542010 | CAPITAL OUTLAY | C034 | 317,950.04 | \$317,950.04 |
| 449672 | 6/22/2017 | TOMPKINS INDUSTRIES INC | 532150 | COMMODITIES | E000 | 64.69 | \$120.97 |
| 449672 | 6/22/2017 | TOMPKINS INDUSTRIES INC | 532190 | COMMODITIES | G001 | 56.28 | \$120.97 |
| 449673 | 6/22/2017 | CHAD TORSTENSON | 521020 | CONTRACTUAL SERVICES | G001 | 1,916.67 | \$1,916.67 |
| 449674 | 6/22/2017 | TRI TECH FORENSICS | 521070 | CONTRACTUAL SERVICES | G001 | 169.62 | \$169.62 |
| 449675 | 6/22/2017 | EASTERS INC | 532100 | COMMODITIES | G001 | 3.39 | \$44.88 |
| 449675 | 6/22/2017 | EASTERS INC | 532100 | COMMODITIES | G001 | 4.17 | \$44.88 |
| 449675 | 6/22/2017 | EASTERS INC | 532100 | COMMODITIES | G001 | 14.56 | \$44.88 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 449675 | 6/22/2017 | EASTERS INC | 532100 | COMMODITIES | G001 | 22.76 | \$44.88 |
| 449676 | 6/22/2017 | TYLER TECHNOLOGIES INC | 521020 | CONTRACTUAL SERVICES | C051 | 5,315.73 | \$5,315.73 |
| 449677 | 6/22/2017 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 434.37 | \$434.37 |
| 449678 | 6/22/2017 | US BANK NA | 528650 | CONTRACTUAL SERVICES | G001 | 3,500.00 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | G001 | 1,124.96 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531028 | COMMODITIES | G001 | 29.95 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 217.72 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 521110 | CONTRACTUAL SERVICES | S875 | 300.00 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 523010 | CONTRACTUAL SERVICES | S875 | 36.34 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 510.15 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 523030 | CONTRACTUAL SERVICES | S875 | 127.98 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 171.28 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 725.78 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 532340 | COMMODITIES | S875 | 661.48 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 157.97 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 3,503.38 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 22.92 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 137.06 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 60.99 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 730.80 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 49.45 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 20.00 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 99.99 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 119.90 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 155.54 | \$13,883.59 |
| 449678 | 6/22/2017 | US BANK NA | 531010 | COMMODITIES | S875 | 1,419.95 | \$13,883.59 |
| 449679 | 6/22/2017 | UTILITY EQUIPMENT COMPANY | 532210 | COMMODITIES | E000 | 926.53 | \$926.53 |
| 449680 | 6/22/2017 | VAN-WALL EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | A251 | 553.84 | \$553.84 |
| 449681 | 6/22/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 47.17 | \$3,469.80 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|-------------|
| 449681 | 6/22/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 101.30 | \$3,469.80 |
| 449681 | 6/22/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 120.03 | \$3,469.80 |
| 449681 | 6/22/2017 | CELLCO PARTNERSHIP | 525155 | CONTRACTUAL SERVICES | G001 | 3,121.28 | \$3,469.80 |
| 449681 | 6/22/2017 | CELLCO PARTNERSHIP | 525150 | CONTRACTUAL SERVICES | G001 | 80.02 | \$3,469.80 |
| 449682 | 6/22/2017 | WALNUT CREEK PROMOTIONS INC | 532250 | COMMODITIES | G001 | 730.50 | \$730.50 |
| 449683 | 6/22/2017 | RON WARD | 532080 | COMMODITIES | G001 | 33.50 | \$164.94 |
| 449683 | 6/22/2017 | RON WARD | 532080 | COMMODITIES | G001 | 131.44 | \$164.94 |
| 449684 | 6/22/2017 | ENFORCEMENT VIDEO LLC | 531030 | COMMODITIES | G001 | 9,850.00 | \$9,850.00 |
| 449685 | 6/22/2017 | JBL APPLIANCE SERVICE | 526030 | CONTRACTUAL SERVICES | G001 | 341.85 | \$341.85 |
| 449686 | 6/22/2017 | THE WILSON GROUP INC | 542010 | CAPITAL OUTLAY | C042 | 80,577.42 | \$80,577.42 |
| 449687 | 6/22/2017 | THE WILSON GROUP INC | 542010 | CAPITAL OUTLAY | C042 | 7,198.95 | \$7,198.95 |
| 449688 | 6/22/2017 | WREEVES AND ASSOCIATES LLC | 532190 | COMMODITIES | G001 | 346.14 | \$346.14 |
| 901798 | 6/20/2017 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 90.35 | \$90.35 |
| 901799 | 6/20/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 80.26 | \$139.96 |
| 901799 | 6/20/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 39.80 | \$139.96 |
| 901799 | 6/20/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 19.90 | \$139.96 |
| 901800 | 6/20/2017 | BALL HORTICULTURAL COMPANY | 532010 | COMMODITIES | G001 | 3.50 | \$3.50 |
| 901801 | 6/20/2017 | WEBER BATTERY INC | 532060 | COMMODITIES | I040 | 99.35 | \$99.35 |
| 901802 | 6/20/2017 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 74.64 | \$290.52 |
| 901802 | 6/20/2017 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 215.88 | \$290.52 |
| 901803 | 6/20/2017 | AUTO INDUSTRIAL MACHINE SERVICE | 526030 | CONTRACTUAL SERVICES | A251 | 900.00 | \$900.00 |
| 901804 | 6/20/2017 | FERRELL GAS | 532090 | COMMODITIES | S360 | 579.98 | \$579.98 |
| 901805 | 6/20/2017 | FERRELL GAS | 532090 | COMMODITIES | E151 | 23.57 | \$23.57 |
| 901806 | 6/20/2017 | OMG MIDWEST INC | 532050 | COMMODITIES | E000 | 814.82 | \$814.82 |
| 901807 | 6/20/2017 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | G001 | 175.12 | \$175.12 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | E101 | 29.34 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 1.04 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 114.17 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 130.27 | \$5,055.15 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------|--------|----------------------|------|-------------|------------|
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 156.01 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 167.44 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 177.02 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 178.78 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 222.53 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 225.45 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 256.29 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 332.95 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 380.40 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G005 | 222.53 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | S020 | 37.40 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | S020 | 174.03 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 88.06 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 138.69 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 797.04 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 102.84 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 112.93 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 137.21 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 152.94 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 214.22 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 226.00 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | E301 | 29.36 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | G001 | 118.01 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 102.84 | \$5,055.15 |
| 901808 | 6/20/2017 | KOCH BROTHERS INC | 104040 | | A255 | 29.36 | \$5,055.15 |
| 901809 | 6/20/2017 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | C038 | 980.48 | \$1,601.99 |
| 901809 | 6/20/2017 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | E000 | 621.51 | \$1,601.99 |
| 901810 | 6/20/2017 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 226.90 | \$587.35 |
| 901810 | 6/20/2017 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 63.65 | \$587.35 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 901810 | 6/20/2017 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 296.80 | \$587.35 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 288.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 2,496.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 3,484.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 5,485.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 1,028.50 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 164.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 205.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 287.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 328.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 369.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 410.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 451.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 451.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 451.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 557.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,239.00 | \$20,169.50 |
| 901811 | 6/20/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 2,476.00 | \$20,169.50 |
| 901812 | 6/20/2017 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C040 | 132.01 | \$221.46 |
| 901812 | 6/20/2017 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 89.45 | \$221.46 |
| 901813 | 6/20/2017 | SPRAYER SPECIALTIES INC | 532210 | COMMODITIES | G001 | 147.50 | \$147.50 |
| 901814 | 6/20/2017 | AIRGAS INC | 532090 | COMMODITIES | S360 | 17.22 | \$17.22 |
| 901815 | 6/20/2017 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 262.50 | \$262.50 |
| 901816 | 6/20/2017 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 34.95 | \$34.95 |
| 901817 | 6/20/2017 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | G001 | 3,866.27 | \$3,866.27 |
| 901818 | 6/20/2017 | KONE INC | 526030 | CONTRACTUAL SERVICES | G001 | 249.20 | \$249.20 |
| 901819 | 6/20/2017 | SIGN SOLUTIONS | 523010 | CONTRACTUAL SERVICES | S743 | 792.00 | \$1,771.00 |
| 901819 | 6/20/2017 | SIGN SOLUTIONS | 523030 | CONTRACTUAL SERVICES | G001 | 979.00 | \$1,771.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 901820 | 6/20/2017 | SAGA COMMUNICATIONS OF IOWA | 527020 | CONTRACTUAL SERVICES | G001 | 233.33 | \$2,800.00 |
| 901820 | 6/20/2017 | SAGA COMMUNICATIONS OF IOWA | 104040 | | G001 | 2,566.67 | \$2,800.00 |
| 901821 | 6/20/2017 | HEARTLAND FINISHES INC | 527510 | CONTRACTUAL SERVICES | C042 | 5,500.00 | \$32,402.00 |
| 901821 | 6/20/2017 | HEARTLAND FINISHES INC | 527510 | CONTRACTUAL SERVICES | C042 | 12,139.00 | \$32,402.00 |
| 901821 | 6/20/2017 | HEARTLAND FINISHES INC | 527510 | CONTRACTUAL SERVICES | C042 | 14,763.00 | \$32,402.00 |
| 901822 | 6/20/2017 | POTTERS INDUSTRIES INC | 532200 | COMMODITIES | S360 | 3,816.00 | \$3,816.00 |
| 901823 | 6/22/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 15.85 | \$262.23 |
| 901823 | 6/22/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 19.90 | \$262.23 |
| 901823 | 6/22/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 101.92 | \$262.23 |
| 901823 | 6/22/2017 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 124.56 | \$262.23 |
| 901824 | 6/22/2017 | WEBER BATTERY INC | 532060 | COMMODITIES | G001 | 221.70 | \$221.70 |
| 901825 | 6/22/2017 | WEBER BATTERY INC | 532060 | COMMODITIES | G001 | 221.70 | \$221.70 |
| 901826 | 6/22/2017 | WEBER BATTERY INC | 532060 | COMMODITIES | G001 | 383.40 | \$383.40 |
| 901827 | 6/22/2017 | AIR FILTER SALES & SERVICE | 532100 | COMMODITIES | G001 | 94.50 | \$206.70 |
| 901827 | 6/22/2017 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 112.20 | \$206.70 |
| 901828 | 6/22/2017 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 59.67 | \$59.67 |
| 901829 | 6/22/2017 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 282.24 | \$1,166.76 |
| 901829 | 6/22/2017 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 613.77 | \$1,166.76 |
| 901829 | 6/22/2017 | IOWA COMMUNICATIONS NETWORK | 525185 | CONTRACTUAL SERVICES | I033 | 270.75 | \$1,166.76 |
| 901830 | 6/22/2017 | HD SUPPLY CONSTRUCTION SUPPLY LTD | 532100 | COMMODITIES | C034 | 47.75 | \$47.75 |
| 901831 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 52.53 | \$52.53 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | A251 | 4.38 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 180.94 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 214.22 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 121.79 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 153.34 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 7.80 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 19.84 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 36.00 | \$6,191.51 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|------------------------------------|--------|----------------------|------|-----------------------|------------|
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 47.20 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 51.94 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 59.67 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 77.58 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 105.87 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 279.62 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 644.09 | \$6,191.51 |
| 901832 | 6/22/2017 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 4,187.23 | \$6,191.51 |
| 901833 | 6/22/2017 | LOGAN CONTRACTORS SUPPLY | 532050 | COMMODITIES | C038 | 649.75 | \$649.75 |
| 901834 | 6/22/2017 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | (1,750.00) | \$3,174.00 |
| 901834 | 6/22/2017 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | (10.00) | \$3,174.00 |
| 901834 | 6/22/2017 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 10.00 | \$3,174.00 |
| 901834 | 6/22/2017 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 1,750.00 | \$3,174.00 |
| 901834 | 6/22/2017 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 3,174.00 | \$3,174.00 |
| 901835 | 6/22/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 25.00 | \$3,140.50 |
| 901835 | 6/22/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 490.50 | \$3,140.50 |
| 901835 | 6/22/2017 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 2,625.00 | \$3,140.50 |
| 901836 | 6/22/2017 | AIRGAS INC | 532030 | COMMODITIES | G001 | 163.98 | \$163.98 |
| 901837 | 6/22/2017 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 40.74 | \$40.74 |
| 901838 | 6/22/2017 | HUTCHESON ENGINEERING PRODUCTS INC | 526110 | CONTRACTUAL SERVICES | C040 | 564.00 | \$564.00 |
| 901839 | 6/22/2017 | SIGN SOLUTIONS | 523030 | CONTRACTUAL SERVICES | G001 | 217.26 | \$217.26 |
| 901840 | 6/22/2017 | DIAMOND VOGEL PAINTS | 532140 | COMMODITIES | S360 | 2.40 | \$2.40 |
| 901841 | 6/22/2017 | HEARTLAND FINISHES INC | 531010 | COMMODITIES | S875 | 8,239.00 | \$8,239.00 |
| Total Prepared Checks and Wires: | | | | | | \$9,618,182.45 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 16, 2017 to June 22, 2017

| Description | Amount |
|--------------------------------------|---------------|
| 3rd & Court Pkg Garage (210 2N Total | 117,320.75 |
| 4Th and Grand Pkg Garage 400 Total | 191,559.20 |
| 5Th and Keo Pkg Garage525 5Th Total | 63,508.50 |
| 9Th and Locust Pkg Garage 801 Total | 162,489.75 |
| Admissions Total | 103.77 |
| Ambulance Charges Total | 63,011.75 |
| Appeals Board Of Adjustment Total | 450.00 |
| Appliance Disposal Stickers Total | 6,350.00 |
| Areaway Permit Total | 75.00 |
| Ashworth Concessions Total | 1,554.38 |
| Ashworth Pool Total | 8,739.63 |
| AshworthPool Passes Total | 4,737.03 |
| Ball Diamonds Total | 207.55 |
| Birdland Pool Concessions Total | 400.00 |
| Birdland Pool Total | 5,000.95 |
| BirdlandPool Passes Total | 245.28 |
| Boarding Fees For Dogs Total | 984.00 |
| Boat Dock Rental Total | 1,930.00 |
| Book Bags Total | 58.00 |
| Building Permit Total | 19,162.00 |
| Burial Service Charge Total | 2,640.00 |
| Cash Over Or Short Total | (98.00) |
| Cemetery Flower Placement Fee Total | 67.00 |
| Certificate of Appropriateness Total | 60.00 |
| Charges For Printing Services Total | 810.85 |
| Cigarette Permit Total | 1,500.00 |
| Collection ExpAgency Collect Total | (49.00) |
| Collection Fees Total | 229.00 |
| Columbarium Niche Burial Total | 20.00 |
| Commercial Street Use Permit Total | 1,777.50 |
| Communication System License Total | 7,431.50 |
| Comprehensive Plan Amendment Total | 100.00 |
| Concessions Total | 859.62 |
| Contract Hauler Analysis Fee Total | 3,485.00 |
| Contract Hauler Treatment Char Total | 102,796.61 |
| Contract Hauler Treatment Char Total | 15,260.87 |
| Contract Sales Inspections Total | 321.00 |
| Copy/Fax Machine Revenue Total | 148.70 |
| Court Ordered Restitution Total | 946.50 |
| Deed Filing Fee Total | 20.00 |
| Delinquent Rental Inspections Total | 1,143.30 |
| Delinquent Solid Waste Charges Total | 5,734.81 |
| Delinquent Storm Water Utility Total | 5,821.53 |

| | |
|--------------------------------------|--------------|
| Delinquent Wastewater Service Total | 5,243.55 |
| Demolition Permit Total | 50.00 |
| Dog Park Attendance Total | 300.00 |
| Donations and Contributions Total | 126,453.31 |
| DrivewayCurb Cut Permit Total | 640.00 |
| Electrical Permit Total | 4,708.45 |
| Employees Personal Use Of Cell Total | 264.00 |
| Energy Efficient Review Fee Total | 292.84 |
| F O G Inspection Fees Total | 350.00 |
| False Alarm Fine Total | 1,750.00 |
| Federal Grants Total | 150,813.38 |
| Fence Permit Fee Total | 1,194.00 |
| Field Use Permit Total | 360.00 |
| Finance Charges Collected Total | 150.50 |
| Fines FOG Section 118476 500 Total | 200.00 |
| Fines And Costs City Civil Cas Total | 1,136.02 |
| Fines From Parking Violations Total | 19,381.00 |
| Fire Overtime Reimbursement Total | 2,759.29 |
| Four Mile Building Rental Total | 462.26 |
| Garden Reservation Fee Total | 52.50 |
| GATSO Payable Total | 670.00 |
| GDM Softball Park Concessions Total | 1,887.45 |
| Glendale Pcm Endowment Lot Sal Total | 1,423.00 |
| Grave Space Sales Total | 9,236.00 |
| Grays Lake Concessions Total | 1,171.00 |
| Handicap Access Plan Review Total | 175.00 |
| HotelMotel Tax Total | 1,324,436.48 |
| Hud Federal Revenue Total | 49,472.50 |
| Impound Vehicle Release Fee Total | 1,510.50 |
| Impounding Fees For Dogs Total | 2,860.00 |
| Industrial Sampling Total | 4,785.00 |
| Inspection Services Fee Total | 407.50 |
| Interest IncomeLoans Total | 540.08 |
| InterLibrary Loan Total | 15.00 |
| Intermediate Paving Assessme Total | 4,222.00 |
| Invested Operating Funds Total | (12,938.90) |
| Invested Sew Rev BndsReserves Total | (1,222.22) |
| Late Fee Total | 11,461.21 |
| Late FeeYard Waste Total | 290.75 |
| Laurel Hill Pcm Endowment Lot Total | 886.00 |
| Lease or License Payment Total | 1,025.00 |
| Library Fines Total | 2,185.53 |
| Liquor Exception Certificate Total | 200.00 |
| Loan Repayment Total | 3,764.72 |
| Locker Rental Waveland andPool Total | 328.55 |
| Lot Owner Service Charge Total | 1,181.28 |
| Material Labor Street Excav Total | 10,697.46 |
| Mechanical Permit Total | 5,850.50 |

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| Meeting Room Rent Lib Branches Total | 20.00 |
| Meeting Room RentalCentral Total | 270.00 |
| Miscellaneous Total | 35,162.54 |
| Miscellaneous Contractual Serv Total | (2,921.20) |
| Miscellaneous Rentals Total | 435.75 |
| Miscellaneous Sales Total | 863.29 |
| Mulberry 630 Mulberry and720 M Total | 73,184.50 |
| Multiple Dwelling Inspection Total | 7,835.50 |
| Nahas Concessions Total | 1,970.06 |
| Nahas F.A.C. Southtown Total | 13,457.55 |
| NahasPool Passes Total | 1,188.68 |
| Non-City Health Ins Part Fee Total | 1,817.59 |
| NonProfit Entity PILOT Payment Total | 20,692.58 |
| Northwest Concessions Total | 1,564.73 |
| Northwest Pool Total | 11,496.22 |
| NorthwestPool Passes Total | 1,074.29 |
| Notification Fee Total | 172.00 |
| Park and Recreation Merchandi Total | 5.00 |
| Park and RideAll Other Total | 23,134.00 |
| Park and RidePrinc Fin Group Total | 94,173.58 |
| Park Shelter Houses Total | 5,530.00 |
| Parking Fees Total | 28,273.16 |
| Parking Meter Receipts Total | 2,324.50 |
| Parking Smart Cards Total | 435.47 |
| Participation Fees Total | (35.00) |
| Pet LicenseAnimal Shelter Total | 3,675.00 |
| Pet License Total | 1,890.00 |
| Plan Check Fee Total | 8,463.65 |
| Plumbing Permit Total | 6,185.00 |
| Police And Fire Service Fee Total | 15,628.00 |
| Police Information Service Fee Total | 435.00 |
| Police Overtime Code Enforce Total | 606.00 |
| Police Overtime Reimbursement Total | 453.56 |
| Pool Passes Total | 10,589.62 |
| Pool Rentals Total | 5,103.77 |
| Power Engineer And Fireman Exa Total | 20.00 |
| Proceeds From Damage ClaimsNo Total | 1,400.81 |
| Program Fee Total | 5,523.26 |
| Quasi-Governmental Total | 26,252.00 |
| Recreation Equipment Rental Total | 14,602.00 |
| Recycling Total | 28,685.29 |
| Red Light Camera Total | 70,877.00 |
| Red Light Camera Ovr 60 Total | 484.00 |
| Reimburse Use of City Vehicle Total | 101.12 |
| Reimbursement For Services Total | 501.60 |
| Reimbursement of Expense Total | 1,323.50 |
| Rental Fees Total | 1,335.85 |
| Rented Parking Spaces Total | 1,725.00 |

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| Replacement ID Total | 5.00 |
| ReplacementLost Damaged Mat Total | 574.44 |
| Residential Street Use Permits Total | 280.00 |
| Return Of Jury Duty Pay And Wi Total | 86.01 |
| Returned Check Charges Total | 20.00 |
| Review Inspect Process Fee Total | 113.00 |
| Road Use Tax Total | 2,116,589.07 |
| ROW Management Fee Total | 601.17 |
| Sale Of City Real Property Total | 15,008.00 |
| Sale Of Miscellaneous Copies Total | 3,736.25 |
| Sale Of Other City Equipment Total | 30.00 |
| Sales Tax Payable Total | 8,536.76 |
| Salvage Dealer License Total | 2,294.00 |
| Schools Counties Cities Total | 223,345.68 |
| Secondary Water Meter Permit F Total | 25.00 |
| Sewage Contractor License Total | 600.00 |
| Sidewalk Assessments Total | 6,330.00 |
| Sidewalk Permit Total | 603.00 |
| Sign Permit Total | 1,083.75 |
| Site Plan Review Fee Total | 1,490.00 |
| Small Moving Permit Total | 105.00 |
| Soccer Participation Fee Total | (127.36) |
| Softball Participation Fee Total | 571.70 |
| Solid Waste Charge Coll By Wat Total | 190,162.89 |
| Sound Permit Total | 600.00 |
| Special Assessments Collection Total | 13,125.79 |
| Speed Camera Ovr 60 Total | 4,225.00 |
| State Revolving Loan Drawdown Total | 5,000.00 |
| Stationary Engineer And Firema Total | 20.00 |
| Storm Water Utility Fee From W Total | 454,937.73 |
| Street Excavation Permit Total | 2,570.00 |
| Street Obstruction Permit Total | 16,994.00 |
| Subdivision Filing Fee Total | 500.00 |
| Swimming Lessons Total | 6,525.00 |
| Sylvan Theater Total | 900.00 |
| Teachout Pool Concessions Total | 1,686.39 |
| Teachout Pool Total | 15,110.38 |
| TeachoutPool Passes Total | 794.81 |
| Tennis Instruction Total | (30.00) |
| Ticket Sales Total | 2,940.00 |
| Transfer/Refund Fee Total | 30.00 |
| Transient Merchant License Total | 1,440.00 |
| Treasurer's Clearing Total | 357.86 |
| Vending Machines Total | 71.25 |
| Vendor Pct of Sales Total | 3,168.46 |
| Video Rental Total | 1,897.56 |
| Wading Pool Rental Total | 141.50 |
| Wastewater Service Charge Total | 870,345.34 |

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

25,960.26
475.00
100.00
7,071,932.33