



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
754	7/11/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	456,678.98	\$456,678.98
755	7/10/2017	US BANK NA	202007		A251	8,180.48	\$24,880.98
755	7/10/2017	US BANK NA	202007		C038	1,828.00	\$24,880.98
755	7/10/2017	US BANK NA	202007		C042	489.57	\$24,880.98
755	7/10/2017	US BANK NA	202007		E000	1,716.71	\$24,880.98
755	7/10/2017	US BANK NA	202007		E151	291.28	\$24,880.98
755	7/10/2017	US BANK NA	202007		G001	6,910.75	\$24,880.98
755	7/10/2017	US BANK NA	202007		I010	1,201.04	\$24,880.98
755	7/10/2017	US BANK NA	202007		I040	112.00	\$24,880.98
755	7/10/2017	US BANK NA	202007		S020	976.67	\$24,880.98
755	7/10/2017	US BANK NA	202007		S360	3,174.48	\$24,880.98
450115	7/11/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	618.25	\$618.25
450116	7/11/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450117	7/11/2017	MARK ANDREWS	532260	COMMODITIES	G001	750.00	\$750.00
450118	7/11/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
450119	7/11/2017	B&B VENTURES LLC	532500	COMMODITIES	E104	300.00	\$3,300.00
450119	7/11/2017	B&B VENTURES LLC	541015	CAPITAL OUTLAY	E104	3,000.00	\$3,300.00
450120	7/11/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	8,800.00	\$43,066.20
450120	7/11/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	34,266.20	\$43,066.20
450121	7/11/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	21.99	\$21.99
450122	7/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$447.82
450122	7/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$447.82
450122	7/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$447.82
450122	7/11/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	237.85	\$447.82

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450123	7/11/2017	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	695.00	\$695.00
450124	7/11/2017	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	695.00	\$695.00
450125	7/11/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
450126	7/11/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
450127	7/11/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,931.00
450127	7/11/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,931.00
450127	7/11/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$1,931.00
450127	7/11/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	875.00	\$1,931.00
450128	7/11/2017	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
450129	7/11/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	S875	67.20	\$67.20
450130	7/11/2017	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	10,030.00	\$29,030.00
450130	7/11/2017	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	19,000.00	\$29,030.00
450131	7/11/2017	EMMA INC	521020	CONTRACTUAL SERVICES	G001	191.95	\$191.95
450132	7/11/2017	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	8,199.00	\$8,199.00
450133	7/11/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
450134	7/11/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
450135	7/11/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	198.00	\$990.00
450135	7/11/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	198.00	\$990.00
450135	7/11/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	396.00	\$990.00
450135	7/11/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	198.00	\$990.00
450136	7/11/2017	LAURA GRAHAM	528660	OTHER CHARGES	G001	359.15	\$359.15
450137	7/11/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
450138	7/11/2017	HELM INCORPORATED	531020	COMMODITIES	I010	2,750.00	\$2,750.00
450139	7/11/2017	HEWLETT PACKARD ENTERPRISE COMPANY	526120	CONTRACTUAL SERVICES	G001	9,225.84	\$9,225.84
450140	7/11/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
450141	7/11/2017	TONY HOLT, CITY OF DES MOINES	532500	COMMODITIES	A267	2,500.00	\$8,500.00
450141	7/11/2017	TONY HOLT, CITY OF DES MOINES	541015	CAPITAL OUTLAY	A267	6,000.00	\$8,500.00
450142	7/11/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
450142	7/11/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00

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450143	7/11/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450144	7/11/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
450145	7/11/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,440.45	\$3,440.45
450146	7/11/2017	JAMES KELLY	532260	COMMODITIES	G001	750.00	\$750.00
450147	7/11/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
450148	7/11/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
450149	7/11/2017	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	3,878.16	\$3,878.16
450150	7/11/2017	XIAOTIAN LU	532260	COMMODITIES	G001	750.00	\$750.00
450151	7/11/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
450152	7/11/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$124.28
450152	7/11/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$124.28
450153	7/11/2017	DARIN MILLER	528660	OTHER CHARGES	S324	602.00	\$602.00
450154	7/11/2017	MOBOTREX	544150	CAPITAL OUTLAY	C038	9,381.88	\$9,381.88
450155	7/11/2017	MORNINGSTAR INC	526125	CONTRACTUAL SERVICES	G001	7,265.00	\$7,265.00
450156	7/11/2017	NATIONAL RETAIL PROPERTIES INC	532500	COMMODITIES	E104	13,812.00	\$45,000.00
450156	7/11/2017	NATIONAL RETAIL PROPERTIES INC	541015	CAPITAL OUTLAY	E104	31,188.00	\$45,000.00
450157	7/11/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.26	\$1,152.26
450158	7/11/2017	PATRIOT PARTNERS LLC	532500	COMMODITIES	A267	200.00	\$200.00
450159	7/11/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$49.00
450160	7/11/2017	KANDICE REINDL	528660	OTHER CHARGES	G001	359.15	\$359.15
450161	7/11/2017	MICHAEL ROTH	532260	COMMODITIES	G001	750.00	\$750.00
450162	7/11/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
450162	7/11/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
450163	7/11/2017	HANNAH SCHABILION	528660	OTHER CHARGES	S324	928.40	\$928.40
450164	7/11/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450165	7/11/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	130.92	\$130.92
450166	7/11/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$75.00
450166	7/11/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$75.00
450166	7/11/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$75.00

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450166	7/11/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$75.00
450167	7/11/2017	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	48,841.42	\$48,841.42
450168	7/11/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
450169	7/11/2017	STATE STEEL	532230	COMMODITIES	A251	249.30	\$249.30
450170	7/11/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450171	7/11/2017	COLUMBIA BOOKS INC	531020	COMMODITIES	G001	461.99	\$461.99
450172	7/11/2017	TRAFFIC CONTROL CORP	544150	CAPITAL OUTLAY	C038	2,725.00	\$2,725.00
450173	7/11/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	674.55	\$674.55
450174	7/11/2017	CODY WILLIS	528660	OTHER CHARGES	S324	117.00	\$117.00
450175	7/11/2017	PETER WILSON	528660	OTHER CHARGES	S324	552.00	\$552.00
450176	7/11/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,610.40	\$3,610.40
450177	7/11/2017	YANKTON COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
450178	7/11/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,253.67	\$4,233.87
450178	7/11/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	884.20	\$4,233.87
450178	7/11/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	87.00	\$4,233.87
450178	7/11/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	1,009.00	\$4,233.87
450179	7/11/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	51.06	\$1,046.06
450179	7/11/2017	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	995.00	\$1,046.06
450180	7/11/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
450181	7/11/2017	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	193.63	\$193.63
450182	7/11/2017	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	82.93	\$82.93
450183	7/11/2017	AOSNC LLC	521020	CONTRACTUAL SERVICES	A251	7,450.00	\$7,450.00
450184	7/11/2017	ALFA LAVAL INC	532150	COMMODITIES	A251	928.75	\$928.75
450185	7/11/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	8.70	\$79.63
450185	7/11/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	70.93	\$79.63
450186	7/11/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544120	CAPITAL OUTLAY	G001	(560.00)	\$4,065.11
450186	7/11/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544120	CAPITAL OUTLAY	G001	1,812.91	\$4,065.11
450186	7/11/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544120	CAPITAL OUTLAY	G001	2,812.20	\$4,065.11

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450187	7/11/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	37.50	\$37.50
450188	7/11/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	105.00	\$945.00
450188	7/11/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	840.00	\$945.00
450189	7/11/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,835.00	\$5,670.00
450189	7/11/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,835.00	\$5,670.00
450190	7/11/2017	APARTMENTS BY ELLINGSON LLC	532500	COMMODITIES	C038	1,160.00	\$9,098.00
450190	7/11/2017	APARTMENTS BY ELLINGSON LLC	541010	CAPITAL OUTLAY	C038	7,938.00	\$9,098.00
450191	7/11/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	532150	COMMODITIES	A251	5,925.60	\$5,925.60
450192	7/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	152.49	\$462.07
450192	7/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$462.07
450192	7/11/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$462.07
450193	7/11/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
450194	7/11/2017	ATHLIGHTS INC	528020	CONTRACTUAL SERVICES	H722	409.59	\$409.59
450195	7/11/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	968.22	\$3,038.31
450195	7/11/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,003.86	\$3,038.31
450195	7/11/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,066.23	\$3,038.31
450196	7/11/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.74	\$52.74
450197	7/11/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	131.16	\$281.12
450197	7/11/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	149.96	\$281.12
450198	7/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	3,145.60	\$3,367.96
450198	7/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	418.60	\$3,367.96
450198	7/11/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(196.24)	\$3,367.96
450199	7/11/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,292.66	\$22,860.32
450199	7/11/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,567.66	\$22,860.32
450200	7/11/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	3,030.00	\$3,030.00
450201	7/11/2017	BROOKE BIELEMA	522020	CONTRACTUAL SERVICES	G001	387.88	\$387.88
450202	7/11/2017	BIG AL'S BBQ AND CATERING LLC	532080	COMMODITIES	A251	1,157.00	\$1,157.00

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450203	7/11/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,502.88	\$17,364.46
450203	7/11/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,365.45	\$17,364.46
450203	7/11/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,496.13	\$17,364.46
450204	7/11/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.30	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.97	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.87	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.17	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.78	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.25	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.66	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.27	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.71	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.00	\$9,912.58

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450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.38	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	92.38	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	107.50	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	109.86	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	233.56	\$9,912.58
450205	7/11/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8,734.54	\$9,912.58
450206	7/11/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	119.95	\$377.95
450206	7/11/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	258.00	\$377.95
450207	7/11/2017	RAFF CARIGLINO	528650	CONTRACTUAL SERVICES	A251	6.00	\$6.00
450208	7/11/2017	THE TRANZONIC COMPANIES	532260	COMMODITIES	I021	239.10	\$239.10
450209	7/11/2017	CDW LLC	526120	CONTRACTUAL SERVICES	G001	242.96	\$409.86
450209	7/11/2017	CDW LLC	531010	COMMODITIES	G001	166.90	\$409.86
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	46.37	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	46.47	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	119.63	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	149.95	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	151.15	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	180.91	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	439.48	\$1,789.85
450210	7/11/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	655.89	\$1,789.85
450211	7/11/2017	NCH CORPORATION	532170	COMMODITIES	A251	230.95	\$597.27
450211	7/11/2017	NCH CORPORATION	532170	COMMODITIES	I010	366.32	\$597.27
450212	7/11/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I010	108.08	\$108.08
450213	7/11/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	255.29	\$4,979.23
450213	7/11/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,723.94	\$4,979.23
450214	7/11/2017	CONFLUENCE	543060	CAPITAL OUTLAY	C038	4,956.25	\$4,956.25
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$678.00

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450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	74.00	\$678.00
450215	7/11/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	248.00	\$678.00
450216	7/11/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	306.49	\$306.49
450217	7/11/2017	DEMCO INC	532320	COMMODITIES	G001	4,383.39	\$4,383.39
450218	7/11/2017	DES MOINES AREA COMMUNIT COLLEGE FOUNDATION	529690	OTHER CHARGES	G001	2,500.00	\$2,500.00
450219	7/11/2017	DOORS INC	532100	COMMODITIES	A251	91.00	\$547.00
450219	7/11/2017	DOORS INC	532140	COMMODITIES	C034	35.00	\$547.00
450219	7/11/2017	DOORS INC	532140	COMMODITIES	C034	40.00	\$547.00
450219	7/11/2017	DOORS INC	532140	COMMODITIES	C034	64.00	\$547.00
450219	7/11/2017	DOORS INC	532140	COMMODITIES	C034	128.00	\$547.00
450219	7/11/2017	DOORS INC	532140	COMMODITIES	C034	189.00	\$547.00
450220	7/11/2017	DRAKE UNIVERSITY	527070	CONTRACTUAL SERVICES	G001	630.79	\$630.79
450221	7/11/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	5,951.88	\$5,951.88
450222	7/11/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	31.00	\$31.00
450223	7/11/2017	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	8.96	\$8.96
450224	7/11/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$184.47
450224	7/11/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$184.47
450224	7/11/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	99.07	\$184.47
450225	7/11/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	11,476.00	\$11,476.00
450226	7/11/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	(13.99)	\$779.05
450226	7/11/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	793.04	\$779.05
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	6.25	\$1,818.30

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450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	21.02	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	42.90	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	44.37	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	46.62	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	70.90	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	72.23	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	98.85	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	100.16	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	147.82	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	162.83	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	181.98	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	208.70	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	220.77	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	233.20	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	24.96	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	40.49	\$1,818.30
450227	7/11/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	94.25	\$1,818.30
450228	7/11/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	6.68	\$86.99
450228	7/11/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.99	\$86.99
450228	7/11/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.73	\$86.99
450228	7/11/2017	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	G001	39.41	\$86.99
450228	7/11/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	8.68	\$86.99
450228	7/11/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	14.50	\$86.99
450229	7/11/2017	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	58.32	\$58.32
450230	7/11/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	47,646.00	\$47,646.00
450231	7/11/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	92.00	\$92.00
450232	7/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$184.40
450232	7/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$184.40
450232	7/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$184.40

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450232	7/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$184.40
450232	7/11/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$184.40
450232	7/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$184.40
450232	7/11/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$184.40
450233	7/11/2017	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	76.50	\$76.50
450234	7/11/2017	W W GRAINGER INC	532040	COMMODITIES	A251	50.12	\$1,105.60
450234	7/11/2017	W W GRAINGER INC	532040	COMMODITIES	A251	251.72	\$1,105.60
450234	7/11/2017	W W GRAINGER INC	532040	COMMODITIES	A251	484.97	\$1,105.60
450234	7/11/2017	W W GRAINGER INC	532150	COMMODITIES	A251	8.33	\$1,105.60
450234	7/11/2017	W W GRAINGER INC	532170	COMMODITIES	I040	136.64	\$1,105.60
450234	7/11/2017	W W GRAINGER INC	532170	COMMODITIES	S360	173.82	\$1,105.60
450235	7/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	5.46	\$182.81
450235	7/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.76	\$182.81
450235	7/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	14.33	\$182.81
450235	7/11/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	155.26	\$182.81
450236	7/11/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
450237	7/11/2017	HALL SIGNS INC	532240	COMMODITIES	S360	987.47	\$987.47
450238	7/11/2017	HAWKINS INC	532030	COMMODITIES	G001	133.20	\$133.20
450239	7/11/2017	HYVEE	532080	COMMODITIES	G001	36.99	\$358.71
450239	7/11/2017	HYVEE	532080	COMMODITIES	G001	321.72	\$358.71
450240	7/11/2017	HYVEE	532080	COMMODITIES	A251	39.95	\$39.95
450241	7/11/2017	HYVEE	532080	COMMODITIES	S901	240.48	\$240.48
450242	7/11/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	230.00	\$230.00
450243	7/11/2017	IOWA FIRE EQUIPMENT CO	528025	CONTRACTUAL SERVICES	C034	1,960.65	\$1,960.65
450244	7/11/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	5,228.50	\$5,228.50
450245	7/11/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S027	150.00	\$150.00
450246	7/11/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
450246	7/11/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
450247	7/11/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,084.58	\$1,084.58

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450248	7/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.37	\$426.17
450248	7/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.15	\$426.17
450248	7/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	323.65	\$426.17
450248	7/11/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	38.00	\$426.17
450249	7/11/2017	IPS GROUP INC	531040	COMMODITIES	E051	7,017.01	\$7,017.01
450250	7/11/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,165.41	\$18,165.41
450251	7/11/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,963.37	\$2,963.37
450252	7/11/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	937.40	\$937.40
450253	7/11/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	50.70	\$50.70
450254	7/11/2017	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	194.00	\$194.00
450255	7/11/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	455.33	\$455.33
450256	7/11/2017	LAMINATING AND BINDING SOLUTIONS INC	531010	COMMODITIES	G001	224.49	\$224.49
450257	7/11/2017	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	360.00	\$360.00
450258	7/11/2017	LOGAN W LIGHT	532500	COMMODITIES	C038	495.00	\$1,555.00
450258	7/11/2017	LOGAN W LIGHT	541015	CAPITAL OUTLAY	C038	1,060.00	\$1,555.00
450259	7/11/2017	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	110.10	\$110.10
450260	7/11/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	116.47	\$911.71
450260	7/11/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.57	\$911.71
450260	7/11/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	630.67	\$911.71
450261	7/11/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$175.00
450262	7/11/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	10,253.74	\$10,253.74
450263	7/11/2017	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	87.42	\$87.42
450264	7/11/2017	MICHAEL MCCLANATHAN	521140	CONTRACTUAL SERVICES	S901	497.50	\$497.50
450265	7/11/2017	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	216.66	\$216.66
450266	7/11/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	62.87	\$62.87
450267	7/11/2017	MEAD O'BRIEN INC	532150	COMMODITIES	A251	1,257.00	\$1,257.00
450268	7/11/2017	MENARD INC	532150	COMMODITIES	S360	76.25	\$76.25
450269	7/11/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,855.86	\$3,855.86
450270	7/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$262,281.69

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450270	7/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.38	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,368.99	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,460.19	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,543.04	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.96	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.10	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	801.66	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.07	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.36	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.73	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.87	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.50	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.14	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.00	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.83	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.36	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.10	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.28	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	540.00	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	832.93	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.08	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	206,778.41	\$262,281.69

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450270	7/11/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,387.76	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.24	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.51	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	655.89	\$262,281.69
450270	7/11/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,928.06	\$262,281.69
450271	7/11/2017	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	48.81	\$48.81
450272	7/11/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$1,560.00
450272	7/11/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$1,560.00
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	126.74	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	149.96	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	150.94	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	167.27	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	200.53	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	C042	359.64	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	S875	39.98	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	S875	59.98	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	S875	149.96	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531026	COMMODITIES	S875	149.96	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	15.69	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	47.19	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	110.00	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	127.14	\$2,420.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	169.47	\$2,420.37
450273	7/11/2017	MIDWEST TAPE	531029	COMMODITIES	C042	170.58	\$2,420.37
450274	7/11/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.48	\$8.48
450275	7/11/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	393.00	\$393.00
450276	7/11/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	26.15	\$26.15
450277	7/11/2017	MR LASER INC	531040	COMMODITIES	G001	138.95	\$138.95
450278	7/11/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	184.33	\$269.21
450278	7/11/2017	NAPA DISTRIBUTION CENTER	532260	COMMODITIES	I040	84.88	\$269.21
450279	7/11/2017	NEW PIG CORP	532110	COMMODITIES	A251	630.33	\$630.33
450280	7/11/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	10.92	\$1,830.74
450280	7/11/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	10.92	\$1,830.74
450280	7/11/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	176.53	\$1,830.74
450280	7/11/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	815.86	\$1,830.74
450280	7/11/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	816.51	\$1,830.74
450281	7/11/2017	NOTES TO SELF LLC	528020	CONTRACTUAL SERVICES	H722	353.66	\$353.66
450282	7/11/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,889.27	\$1,889.27
450283	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.99	\$4.99
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.44	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.80	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.43	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.20	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.56	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	41.78	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.29	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	54.48	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	65.03	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	83.48	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.99	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	151.96	\$2,262.02

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450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	237.78	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	284.99	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	372.15	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G001	388.09	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	G005	81.60	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	I010	194.37	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	I040	7.18	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	I040	25.90	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	S875	8.43	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	S875	17.19	\$2,262.02
450284	7/11/2017	OFFICE DEPOT	531010	COMMODITIES	S875	31.90	\$2,262.02
450285	7/11/2017	AETNA HEALTH INC	461110	AMBULANCE CHARGES	G001	420.06	\$420.06
450286	7/11/2017	AETNA LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	337.89	\$337.89
450287	7/11/2017	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	140.17	\$140.17
450288	7/11/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	68.39	\$68.39
450289	7/11/2017	AMERIGROUP IOWA, INC	461110	AMBULANCE CHARGES	G001	133.11	\$133.11
450290	7/11/2017	CAROLE L. JACOBS	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
450291	7/11/2017	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	160.70	\$160.70
450292	7/11/2017	D DIANE KIRKPATRICK	461110	AMBULANCE CHARGES	G001	86.71	\$86.71
450293	7/11/2017	DAENNA NEWKIRK	461110	AMBULANCE CHARGES	G001	74.47	\$74.47
450294	7/11/2017	DIANE E GRAHAM	461110	AMBULANCE CHARGES	G001	84.25	\$84.25
450295	7/11/2017	ELIZABETH C. DEFINO	461110	AMBULANCE CHARGES	G001	52.81	\$52.81
450296	7/11/2017	EVELYN POOLE	461110	AMBULANCE CHARGES	G001	89.44	\$89.44
450297	7/11/2017	FRANK C FEES JR	461110	AMBULANCE CHARGES	G001	258.38	\$258.38
450298	7/11/2017	GLORIA M COLE	461110	AMBULANCE CHARGES	G001	82.87	\$82.87
450299	7/11/2017	GUY KOENIGSBERGER REVOCABLE TRUST	461110	AMBULANCE CHARGES	G001	70.13	\$70.13
450300	7/11/2017	HELEN NEWCOMB	461110	AMBULANCE CHARGES	G001	74.72	\$74.72
450301	7/11/2017	HOWARD R MCCARTY	461110	AMBULANCE CHARGES	G001	86.67	\$86.67
450302	7/11/2017	JAMES C ZELLER	461110	AMBULANCE CHARGES	G001	84.62	\$84.62

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450303	7/11/2017	JAMES R SPELHAUG	461110	AMBULANCE CHARGES	G001	97.61	\$97.61
450304	7/11/2017	JEAN MARIE BATTLES	461110	AMBULANCE CHARGES	G001	591.00	\$591.00
450305	7/11/2017	JERRY ROBBINS	461110	AMBULANCE CHARGES	G001	83.31	\$83.31
450306	7/11/2017	JESSE J JASPERS - JESSICA S JASPERS	461110	AMBULANCE CHARGES	G001	230.52	\$230.52
450307	7/11/2017	JILL D ALLES	461110	AMBULANCE CHARGES	G001	70.64	\$70.64
450308	7/11/2017	JUANITA V TURNER	461110	AMBULANCE CHARGES	G001	82.52	\$82.52
450309	7/11/2017	JUDY J LARONDE	461110	AMBULANCE CHARGES	G001	83.09	\$83.09
450310	7/11/2017	JULIA M FOWLER	461110	AMBULANCE CHARGES	G001	45.00	\$45.00
450311	7/11/2017	KAREN HEILMAN	461110	AMBULANCE CHARGES	G001	87.54	\$87.54
450312	7/11/2017	LARRY E MOORE	461110	AMBULANCE CHARGES	G001	84.62	\$84.62
450313	7/11/2017	LAURIE J FONTANA	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
450314	7/11/2017	LILA J KLINE	461110	AMBULANCE CHARGES	G001	84.77	\$84.77
450315	7/11/2017	LOUISE GRZYBOWSKI	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
450316	7/11/2017	M DARLENE GRIFFITH	461110	AMBULANCE CHARGES	G001	90.46	\$90.46
450317	7/11/2017	MARGARET O WARD	461110	AMBULANCE CHARGES	G001	86.23	\$86.23
450318	7/11/2017	MARY J ACEVEDO - MANUEL F ACEVEDO	461110	AMBULANCE CHARGES	G001	86.08	\$86.08
450319	7/11/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	143.58	\$143.58
450320	7/11/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	143.58	\$143.58
450321	7/11/2017	NANCY J. NIGUT	461110	AMBULANCE CHARGES	G001	71.72	\$71.72
450322	7/11/2017	NATIONAL ELEVATOR INDUSTRY	461110	AMBULANCE CHARGES	G001	907.34	\$907.34
450323	7/11/2017	NORMAN R FRANCESCHINE OR	461110	AMBULANCE CHARGES	G001	87.10	\$87.10
450324	7/11/2017	PALMA F CRAMER	461110	AMBULANCE CHARGES	G001	243.44	\$243.44
450325	7/11/2017	PRISCILLA A WATKINS	461110	AMBULANCE CHARGES	G001	120.00	\$120.00
450326	7/11/2017	RUTH A. WOODWARD	461110	AMBULANCE CHARGES	G001	90.33	\$90.33
450327	7/11/2017	SARAH J FETTERS	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
450328	7/11/2017	STACIE HORTON	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
450329	7/11/2017	STEPHEN W ROBERTS OR DAWN C ROBERTS	461110	AMBULANCE CHARGES	G001	71.00	\$71.00
450330	7/11/2017	SUSAN MCCALL HARTMANN	461110	AMBULANCE CHARGES	G001	22.50	\$22.50
450331	7/11/2017	TAN THANH DEO OR PHUONG T. LE	461110	AMBULANCE CHARGES	G001	305.62	\$305.62

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450332	7/11/2017	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	87.25	\$87.25
450333	7/11/2017	UNITED HEALTHCARE INSURANCE CO.	461110	AMBULANCE CHARGES	G001	174.23	\$174.23
450334	7/11/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY	461110	AMBULANCE CHARGES	G001	599.00	\$599.00
450335	7/11/2017	UNITED HEALTHCARE SERVICES, INC.	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
450336	7/11/2017	VICTORIA L. BERG	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
450337	7/11/2017	WARREN C GRUBBS	461110	AMBULANCE CHARGES	G001	82.00	\$82.00
450338	7/11/2017	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	532.80	\$532.80
450339	7/11/2017	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	706.00	\$706.00
450340	7/11/2017	WPS GHA	461110	AMBULANCE CHARGES	G001	342.01	\$342.01
450341	7/11/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,166.00	\$258,332.00
450341	7/11/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	129,166.00	\$258,332.00
450342	7/11/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	137.50	\$137.50
450343	7/11/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	288.00	\$288.00
450344	7/11/2017	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	A267	1,590.14	\$1,590.14
450345	7/11/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$56.00
450345	7/11/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$56.00
450345	7/11/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$56.00
450345	7/11/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$56.00
450345	7/11/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$56.00
450346	7/11/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.80	\$12.80
450347	7/11/2017	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	162.00	\$162.00
450348	7/11/2017	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	61,729.71	\$61,729.71
450349	7/11/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	65.53	\$195.52
450349	7/11/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	129.99	\$195.52
450350	7/11/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	150.00	\$349.95
450350	7/11/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	199.95	\$349.95
450351	7/11/2017	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	459.14	\$459.14

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450352	7/11/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,212.78	\$2,555.78
450352	7/11/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,343.00	\$2,555.78
450353	7/11/2017	SHARON J BRADFORD	532100	COMMODITIES	E101	176.53	\$198.03
450353	7/11/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	6.15	\$198.03
450353	7/11/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	15.35	\$198.03
450354	7/11/2017	SENECA WASTE SOLUTION INC	526090	CONTRACTUAL SERVICES	G001	235.05	\$235.05
450355	7/11/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
450356	7/11/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	196.00	\$688.96
450356	7/11/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	492.96	\$688.96
450357	7/11/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	1,480.00	\$1,487.64
450357	7/11/2017	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	7.64	\$1,487.64
450358	7/11/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	57.85	\$1,554.29
450358	7/11/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	147.60	\$1,554.29
450358	7/11/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	516.40	\$1,554.29
450358	7/11/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	832.44	\$1,554.29
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E101	13,125.20	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$190,912.00
450359	7/11/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E301	10,738.80	\$190,912.00
450360	7/11/2017	SUBSURFACE SOLUTIONS LLC	532150	COMMODITIES	E000	82.70	\$82.70
450361	7/11/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$43.00
450362	7/11/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,932.00	\$1,932.00
450363	7/11/2017	EASTERS INC	532100	COMMODITIES	G001	11.30	\$11.30
450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	20.88	\$178.28

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450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	50.30	\$178.28
450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	27.26	\$178.28
450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.40	\$178.28
450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.83	\$178.28
450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	36.78	\$178.28
450364	7/11/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.83	\$178.28
450365	7/11/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	261.40	\$261.40
450366	7/11/2017	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	395.80	\$395.80
450367	7/11/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	247.63	\$275.39
450367	7/11/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	27.76	\$275.39
450368	7/11/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.10	\$971.14
450368	7/11/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$971.14
450369	7/11/2017	RAYMOND WILSON	528660	OTHER CHARGES	A251	(2,095.00)	\$1,254.20
450369	7/11/2017	RAYMOND WILSON	528640	CONTRACTUAL SERVICES	A251	3,349.20	\$1,254.20
450370	7/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	50.99	\$400.94
450370	7/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	151.99	\$400.94
450370	7/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	197.96	\$400.94
450371	7/13/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C040	375.08	\$2,312.96
450371	7/13/2017	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	S743	1,937.88	\$2,312.96
450372	7/13/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	385.00	\$770.00
450372	7/13/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	385.00	\$770.00
450373	7/13/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
450374	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$500.00
450374	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$500.00
450374	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$500.00
450375	7/13/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,327.85	\$1,327.85
450376	7/13/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	36,977.50	\$36,977.50
450377	7/13/2017	BROCON SERVICES LLC	542010	CAPITAL OUTLAY	C040	113,378.93	\$113,378.93
450378	7/13/2017	PATRICK BROWN	528660	OTHER CHARGES	A257	725.00	\$725.00

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450379	7/13/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,649.85	\$2,649.85
450380	7/13/2017	RICHARD M CALKINS	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
450381	7/13/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	337.99	\$337.99
450382	7/13/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	81.42	\$81.42
450383	7/13/2017	CLERK OF COURT	523020	CONTRACTUAL SERVICES	G005	1.50	\$1.50
450384	7/13/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
450385	7/13/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	411.98	\$411.98
450386	7/13/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	263,185.11	\$263,185.11
450387	7/13/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
450388	7/13/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	130.67	\$130.67
450389	7/13/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,370.00	\$1,370.00
450390	7/13/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	76,688.47	\$76,688.47
450391	7/13/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	143,120.20	\$143,120.20
450392	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	207.20	\$2,523.40
450392	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$2,523.40
450392	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	621.60	\$2,523.40
450392	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	658.60	\$2,523.40
450392	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	710.40	\$2,523.40
450393	7/13/2017	KATHLEEN M DARLING SHORT	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
450394	7/13/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,364.00	\$3,364.00
450395	7/13/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	A251	135.00	\$135.00
450396	7/13/2017	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	4,458.32	\$4,458.32
450397	7/13/2017	IOWA SISTER STATES	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
450398	7/13/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
450399	7/13/2017	JASPER CONSTRUCTION SERVICES INC	543050	CAPITAL OUTLAY	C038	3,819.68	\$3,819.68
450400	7/13/2017	JASPER CONSTRUCTION SERVICES INC	543050	CAPITAL OUTLAY	C038	24,294.87	\$24,294.87
450401	7/13/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	27,198.95	\$27,198.95
450402	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	537.12	\$45,100.49
450402	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,493.93	\$45,100.49

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450402	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,069.44	\$45,100.49
450403	7/13/2017	ND 22 FLEMING LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
450404	7/13/2017	ALISHA PEDERSEN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
450405	7/13/2017	GARVIELA SIMONS	468365	OTR MSC USE-MNY&PROP	G001	80.00	\$75.00
450405	7/13/2017	GARVIELA SIMONS	466160	LICENSES & PERMITS	G001	(5.00)	\$75.00
450406	7/13/2017	JENI RAND	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
450407	7/13/2017	MARTA HARPER	468365	OTR MSC USE-MNY&PROP	G001	20.00	\$15.00
450407	7/13/2017	MARTA HARPER	466160	LICENSES & PERMITS	G001	(5.00)	\$15.00
450408	7/13/2017	NEYTONNA M POAGS	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
450408	7/13/2017	NEYTONNA M POAGS	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
450409	7/13/2017	SHAWNTELL RATTRAY	466290	PRK,REC & CULT CHRGS	G001	220.00	\$220.00
450410	7/13/2017	POLK COUNTY SHERIFF'S OFFICE	529430	OTHER CHARGES	C051	52.50	\$52.50
450411	7/13/2017	POLK COUNTY SHERIFF'S OFFICE	529430	OTHER CHARGES	C051	52.50	\$52.50
450412	7/13/2017	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
450413	7/13/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,669.75	\$16,121.25
450413	7/13/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,451.50	\$16,121.25
450414	7/13/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	765.00	\$765.00
450415	7/13/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,596.00	\$19,288.75
450415	7/13/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	13,692.75	\$19,288.75
450416	7/13/2017	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	1,498.00	\$1,498.00
450417	7/13/2017	TED LARE DESIGN BUILD INC	521110	CONTRACTUAL SERVICES	S875	270.00	\$270.00
450418	7/13/2017	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	560.00	\$1,435.00
450418	7/13/2017	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	875.00	\$1,435.00
450419	7/13/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,431.60	\$1,431.60
450420	7/13/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
450421	7/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	179.13	\$494.11
450421	7/13/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	314.98	\$494.11
450422	7/13/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$561.57

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450422	7/13/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$561.57
450422	7/13/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$561.57
450422	7/13/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$561.57
450422	7/13/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$561.57
450422	7/13/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$561.57
450423	7/13/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	284.59	\$284.59
450424	7/13/2017	BARTON SOLVENTS INC	532030	COMMODITIES	S360	1,015.17	\$1,015.17
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	95.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	95.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	440.00	\$2,650.00
450425	7/13/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$2,650.00
450426	7/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	23.64	\$2,885.64
450426	7/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	65.50	\$2,885.64
450426	7/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	118.31	\$2,885.64
450426	7/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	791.40	\$2,885.64
450426	7/13/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,886.79	\$2,885.64
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.19	\$716.20

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450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.00	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.38	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.08	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.75	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	104.84	\$716.20
450427	7/13/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	445.26	\$716.20
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.99	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	9.98	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.95	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.45	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	67.45	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.85	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	140.50	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	142.50	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	215.85	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	541.30	\$2,220.07
450428	7/13/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	553.60	\$2,220.07
450429	7/13/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,659.97	\$2,659.97
450430	7/13/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	68.97	\$194.70

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450430	7/13/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	125.73	\$194.70
450431	7/13/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	8.80	\$727.22
450431	7/13/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	718.42	\$727.22
450432	7/13/2017	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C034	488.00	\$488.00
450433	7/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1.08	\$17,371.32
450433	7/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$17,371.32
450433	7/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	145.00	\$17,371.32
450433	7/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,539.17	\$17,371.32
450433	7/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	5,302.70	\$17,371.32
450433	7/13/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,361.37	\$17,371.32
450434	7/13/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	166.25	\$166.25
450435	7/13/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,563.93	\$8,780.59
450435	7/13/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	6,216.66	\$8,780.59
450436	7/13/2017	BOB FAGEN	522100	CONTRACTUAL SERVICES	G001	3,459.91	\$3,459.91
450437	7/13/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	19.06	\$271.82
450437	7/13/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	83.89	\$271.82
450437	7/13/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	168.87	\$271.82
450438	7/13/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	62.25	\$575.25
450438	7/13/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	86.25	\$575.25
450438	7/13/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	110.25	\$575.25
450438	7/13/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$575.25
450438	7/13/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$575.25
450439	7/13/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	300.00	\$300.00
450440	7/13/2017	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	3,884.00	\$3,884.00
450441	7/13/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$136.00
450441	7/13/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$136.00
450441	7/13/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$136.00
450441	7/13/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$136.00
450442	7/13/2017	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00

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450443	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	30.70	\$1,438.70
450443	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	282.60	\$1,438.70
450443	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	340.40	\$1,438.70
450443	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	378.00	\$1,438.70
450443	7/13/2017	HAWKINS INC	532030	COMMODITIES	G001	407.00	\$1,438.70
450444	7/13/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	60.00	\$60.00
450445	7/13/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	13,574.61	\$13,574.61
450446	7/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$281.60
450446	7/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.74	\$281.60
450446	7/13/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.88	\$281.60
450447	7/13/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
450448	7/13/2017	JOHN BOYT INDUSTRIAL SEWING INC	532060	COMMODITIES	S360	441.00	\$441.00
450449	7/13/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	11,721.80	\$11,721.80
450450	7/13/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,375.75	\$1,375.75
450451	7/13/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,987.47	\$1,987.47
450452	7/13/2017	MENARD INC	532140	COMMODITIES	A251	101.07	\$101.07
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	19.97	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	30.92	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	36.08	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	54.31	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	64.97	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	167.70	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	G001	250.76	\$4,815.39
450453	7/13/2017	MENARD INC	532100	COMMODITIES	S360	87.39	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	A251	51.84	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	A251	199.66	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	C034	14.35	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	C034	92.04	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	7.76	\$4,815.39

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450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	13.44	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	14.81	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	19.98	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	28.47	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	64.27	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	64.99	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	125.10	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	132.00	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	132.01	\$4,815.39
450453	7/13/2017	MENARD INC	532140	COMMODITIES	S360	137.20	\$4,815.39
450453	7/13/2017	MENARD INC	532150	COMMODITIES	S360	21.54	\$4,815.39
450453	7/13/2017	MENARD INC	532150	COMMODITIES	S360	45.89	\$4,815.39
450453	7/13/2017	MENARD INC	532150	COMMODITIES	S360	60.88	\$4,815.39
450453	7/13/2017	MENARD INC	532150	COMMODITIES	S360	77.97	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E000	71.04	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E000	131.54	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E000	138.96	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E000	324.70	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E000	1,529.35	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E151	126.43	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E301	119.89	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E301	149.82	\$4,815.39
450453	7/13/2017	MENARD INC	532170	COMMODITIES	E301	207.36	\$4,815.39
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	285.12	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,062.36	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,316.88	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,533.83	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,880.66	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	77,423.37	\$203,563.48

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450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,596.02	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,439.31	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,580.19	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,059.30	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,242.00	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,760.40	\$203,563.48
450454	7/13/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,384.04	\$203,563.48
450455	7/13/2017	CTB MIDWEST	532100	COMMODITIES	G001	34.56	\$34.56
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	48.73	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.20	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	68.82	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	69.67	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	69.69	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	71.64	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	89.94	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	91.15	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.01	\$4,156.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	104.97	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	127.45	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	142.46	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	157.20	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	161.17	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	287.22	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	329.91	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	346.41	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	410.67	\$4,156.82
450456	7/13/2017	MIDWEST TAPE	531029	COMMODITIES	C042	444.42	\$4,156.82
450457	7/13/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	8.03	\$8.03
450458	7/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.84	\$302.24
450458	7/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.94	\$302.24
450458	7/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.70	\$302.24
450458	7/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	61.91	\$302.24
450458	7/13/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	163.85	\$302.24
450459	7/13/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.15	\$8.15
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	E051	242.30	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.58	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.63	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.65	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.45	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.18	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.65	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.72	\$2,659.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.40	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	62.02	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	63.22	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	64.72	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.86	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	121.41	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	121.84	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	152.25	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	227.16	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	227.16	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	324.47	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	331.20	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	G001	438.95	\$2,659.50
450460	7/13/2017	OFFICE DEPOT	531010	COMMODITIES	S020	6.68	\$2,659.50
450461	7/13/2017	AETNA	461110	AMBULANCE CHARGES	G001	85.17	\$85.17
450462	7/13/2017	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	121.37	\$121.37
450463	7/13/2017	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	155.44	\$155.44
450464	7/13/2017	AMERIHEALTH CARITAS IOWA INC	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
450465	7/13/2017	AMERIHEALTH CARITAS IOWA INC	461110	AMBULANCE CHARGES	G001	19.31	\$19.31
450466	7/13/2017	ARDYTH BOUCHER-JIMMY BOUCHER	461110	AMBULANCE CHARGES	G001	52.91	\$52.91
450467	7/13/2017	CHAD NABER	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
450468	7/13/2017	CHERYL E SHARP	461110	AMBULANCE CHARGES	G001	607.00	\$607.00
450469	7/13/2017	COBURNS CAR CENTER LTD	461110	AMBULANCE CHARGES	G001	89.29	\$89.29
450470	7/13/2017	CYNTHIA S HILL	461110	AMBULANCE CHARGES	G001	87.54	\$87.54
450471	7/13/2017	DOLORES F WEBBER-IVAN T WEBBER	461110	AMBULANCE CHARGES	G001	73.27	\$73.27
450472	7/13/2017	FRIEND PRECIOUS METALS LLC	461110	AMBULANCE CHARGES	G001	545.60	\$545.60
450473	7/13/2017	JANET A ALESSIO	461110	AMBULANCE CHARGES	G001	74.14	\$74.14
450474	7/13/2017	JANET A ALESSIO	461110	AMBULANCE CHARGES	G001	87.25	\$87.25
450475	7/13/2017	JOYCE A BROWN	461110	AMBULANCE CHARGES	G001	86.67	\$86.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450476	7/13/2017	K & M TIRE	457080	FINES & FORFEITURES	G001	75.00	\$75.00
450477	7/13/2017	KEELY HILL	461110	AMBULANCE CHARGES	G001	706.00	\$706.00
450478	7/13/2017	LARRY OR TERRIE WISHMAN	461110	AMBULANCE CHARGES	G001	72.69	\$72.69
450479	7/13/2017	LARRY OR TERRIE WISHMAN	461110	AMBULANCE CHARGES	G001	74.91	\$74.91
450480	7/13/2017	LUANN S JONES	461110	AMBULANCE CHARGES	G001	89.00	\$89.00
450481	7/13/2017	MEDICO CORP LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	87.69	\$87.69
450482	7/13/2017	MEDICO CORP LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	87.83	\$87.83
450483	7/13/2017	MEREDITH A SABIN	461110	AMBULANCE CHARGES	G001	297.00	\$297.00
450484	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA	461110	AMBULANCE CHARGES	G001	136.47	\$136.47
450485	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	86.45	\$86.45
450486	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	95.94	\$95.94
450487	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	126.98	\$126.98
450488	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	136.47	\$136.47
450489	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	148.32	\$148.32
450490	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	148.32	\$148.32
450491	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	84.08	\$84.08
450492	7/13/2017	MERIDIAN HEALTH PLAN OF IOWA INC	461110	AMBULANCE CHARGES	G001	141.20	\$141.20
450493	7/13/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	I021	145.75	\$145.75
450494	7/13/2017	NORMA L ALI	461110	AMBULANCE CHARGES	G001	86.23	\$86.23
450495	7/13/2017	PRESTON DANIELS	455630	LICENSES & PERMITS	G001	175.00	\$175.00
450496	7/13/2017	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	G001	1,268.03	\$1,268.03
450497	7/13/2017	SHIRLEY J BOS	461110	AMBULANCE CHARGES	G001	197.27	\$197.27
450498	7/13/2017	STACY K HOFFMAN	461110	AMBULANCE CHARGES	G001	357.60	\$357.60
450499	7/13/2017	THOMAS DULLARD	461110	AMBULANCE CHARGES	G001	73.70	\$73.70
450500	7/13/2017	UNITED HEALTHCARE PLAN OF RIVER VALLEY	461110	AMBULANCE CHARGES	G001	128.06	\$128.06
450501	7/13/2017	VIRGINIA R FITCHHORN	461110	AMBULANCE CHARGES	G001	71.37	\$71.37
450502	7/13/2017	WALTER H JOHNSON	461110	AMBULANCE CHARGES	G001	86.81	\$86.81
450503	7/13/2017	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	666.00	\$666.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450504	7/13/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	441.70	\$441.70
450505	7/13/2017	WILLIAM C LINTHICUM	461110	AMBULANCE CHARGES	G001	75.31	\$75.31
450506	7/13/2017	PACER SERVICE CENTER	531025	COMMODITIES	G005	82.10	\$82.10
450507	7/13/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	88.00	\$88.00
450508	7/13/2017	PREMIER FALL PROTECTION INC	521250	CONTRACTUAL SERVICES	G001	6,445.00	\$6,445.00
450509	7/13/2017	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	920.04	\$920.04
450510	7/13/2017	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	166.00	\$166.00
450511	7/13/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	41.00	\$98.40
450511	7/13/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	57.40	\$98.40
450512	7/13/2017	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	1,699.94	\$1,699.94
450513	7/13/2017	EASTERS INC	532100	COMMODITIES	G001	9.07	\$9.07
450514	7/13/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	64.00	\$64.00
450515	7/13/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
450516	7/13/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	20.01	\$20.01
450517	7/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
450517	7/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
450517	7/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
450517	7/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
450517	7/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
450517	7/13/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
901864	7/11/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	30.30	\$30.30
901865	7/11/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	124.64	\$124.64
901866	7/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	148.10	\$845.83
901866	7/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	276.80	\$845.83
901866	7/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$845.83
901866	7/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.98	\$845.83
901866	7/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.22	\$845.83
901867	7/11/2017	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	C038	712.50	\$712.50
901868	7/11/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901868	7/11/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
901869	7/11/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	5.95	\$120.90
901869	7/11/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$120.90
901870	7/11/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	185.92	\$2,746.77
901870	7/11/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	236.27	\$2,746.77
901870	7/11/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	700.89	\$2,746.77
901870	7/11/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,623.69	\$2,746.77
901871	7/11/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	114.60	\$230.92
901871	7/11/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	116.32	\$230.92
901872	7/11/2017	FERRELL GAS	532090	COMMODITIES	A251	74.87	\$74.87
901873	7/11/2017	FERRELL GAS	532090	COMMODITIES	E151	54.02	\$54.02
901874	7/11/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	S360	25.08	\$25.08
901875	7/11/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	461.55	\$864.59
901875	7/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	60.64	\$864.59
901875	7/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	130.00	\$864.59
901875	7/11/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$864.59
901876	7/11/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	275.00	\$275.00
901877	7/11/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$78,474.18
901877	7/11/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$78,474.18
901877	7/11/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	157.28	\$78,474.18
901877	7/11/2017	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,079.00	\$78,474.18
901877	7/11/2017	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,079.00	\$78,474.18
901877	7/11/2017	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,079.00	\$78,474.18
901878	7/11/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	140.55	\$140.55
901879	7/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,180.00	\$4,297.00
901879	7/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,770.00	\$4,297.00
901879	7/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	205.00	\$4,297.00
901879	7/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	246.00	\$4,297.00
901879	7/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	369.00	\$4,297.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901879	7/11/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	527.00	\$4,297.00
901880	7/11/2017	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	1,962.00	\$1,962.00
901881	7/11/2017	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,020.00	\$2,020.00
901882	7/11/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	S360	414.98	\$414.98
901883	7/13/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	179.99	\$179.99
901884	7/13/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	73.98	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	9.20	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.03	\$629.02
901884	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	328.08	\$629.02
901885	7/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$4,723.00
901885	7/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,612.00	\$4,723.00
901885	7/13/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,616.00	\$4,723.00
901886	7/13/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.22	\$677.87
901886	7/13/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$677.87
901886	7/13/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	(257.72)	\$677.87
901886	7/13/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$677.87
901886	7/13/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	305.15	\$677.87
901886	7/13/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$677.87
901887	7/13/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	470.40	\$470.40
901888	7/13/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	160.00	\$160.00
901889	7/13/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	37.07	\$37.07
901890	7/13/2017	AIRGAS INC	532030	COMMODITIES	S360	209.70	\$209.70
901891	7/13/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	9,000.00	\$30,000.00
901891	7/13/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	10,000.00	\$30,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901891	7/13/2017	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	11,000.00	\$30,000.00
Total Prepared Checks and Wires:						\$3,228,166.21	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 07, 2017 to July 13, 2017

Description	Amount
9Th and Locust Pkg Garage 801 Total	13.00
Admissions Total	97.17
Airport Authority Expenditu Total	84,793.09
Altoona WRA Commtly pmts Total	192,184.00
Ambulance Charges Total	93,945.29
Ankeny WRA Commtly pmts Total	1,110,329.50
Appeals Board Of Adjustment Total	625.00
Appliance Disposal Stickers Total	3,600.00
Areaway Permit Total	55.00
Ashworth Concessions Total	162.43
Ashworth Pool Total	277.36
Beverage Contract Total	220.89
Birdland Pool Total	364.15
Boat Dock Rental Total	288.60
Bondurant WRA Commtly pmts Total	49,853.40
Book Bags Total	67.25
Bowling Game Room License Total	10.00
Building Permit Total	20,835.00
Cash Over Or Short Total	16.84
Charges For Printing Services Total	751.80
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(2,310.00)
Collection Fees Total	122.99
Commercial Street Use Permit Total	245.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	1,465.00
Contract Hauler Treatment Char Total	45,112.04
Contract Sales Inspections Total	155.00
Conveyance of Perm Easement Total	1,000.00
Copy/Fax Machine Revenue Total	120.30
Court Ordered Restitution Total	627.31
Demolition Permit Total	918.00
Dog Park Attendance Total	250.00
Donations and Contributions Total	1,718.64
DrivewayCurb Cut Permit Total	960.00
Electrical Permit Total	15,970.30
Employees Personal Use Of Cell Total	189.00
Energy Efficient Review Fee Total	674.70
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,525.00
Federal Grants Total	390.92
Fence Permit Fee Total	871.00
Field Use Permit Total	84.00

Finance Charges Collected Total	258.50
Fines And Costs City Civil Cas Total	1,321.12
Fines And Fees From Polk Count Total	45,178.03
Fines From Parking Violations Total	23,581.00
Fire Overtime Reimbursement Total	262.98
Flag Football Participation Fe Total	94.34
Flammable Permit Total	3,945.00
Flammable PermitConstruction Total	13,350.00
Flammable PermitsTent and Temp Total	2,105.00
Garden Reservation Fee Total	450.00
GATSO Payable Total	585.00
GDM Softball Park Concessions Total	883.20
Gov Traffic Safety BureauHe Total	7,350.40
Grays Lake Concessions Total	653.50
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	15,775.72
Hud Federal Revenue Total	54,047.66
Impound Vehicle Release Fee Total	1,280.00
Industrial Analysis Fee Total	2,610.00
Industrial Sampling Total	1,660.00
Inspection Services Fee Total	751.00
Interest IncomeLoans Total	558.48
InterLibrary Loan Total	25.00
Invested Operating Funds Total	58,111.94
Late Fee Total	11,303.61
Late FeeYard Waste Total	298.49
Lease or License Payment Total	1,652.54
Library Fines Total	1,821.01
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,720.65
Lot Owner Service Charge Total	1,344.12
Material Labor Street Excav Total	9,939.44
Mechanical Permit Total	7,211.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	70.00
Miscellaneous Total	112,846.65
Miscellaneous Contractual Serv Total	(2,274.51)
Miscellaneous Police Services Total	5,642.28
Miscellaneous Rentals Total	716.75
Miscellaneous Sales Total	969.15
Mobile Vendor Permit Total	870.00
Multiple Dwelling Inspection Total	12,669.00
Nahas Concessions Total	160.55
Nahas F.A.C. Southtown Total	902.83
Non-City Health Ins Part Fee Total	8,052.13
Northwest Concessions Total	173.71
Northwest Pool Total	1,190.57
Notification Fee Total	246.00

OWI Mileage Reimbursement Total	20.65
Paint Numbers on Curbs Permit Total	50.00
Park Shelter Houses Total	3,190.00
Parking Meter Receipts Total	159,825.87
Parking Smart Cards Total	1,078.19
Parking System Miscellaneous Total	35.00
Participation Fees Total	35.00
Pet License Total	1,075.00
PioneerColumbus Building Rent Total	122.64
Plan Check Fee Total	5,776.25
Plumbing Permit Total	6,695.50
PMT FED W/H Total	686,575.38
PMT FICA/MEDICARE Total	533,511.70
PMT STATE IOWA Total	247,543.00
Police Information Service Fee Total	490.00
Police Overtime Reimbursement Total	15,357.17
Polk City Cmnty Payments Total	27,192.40
Pool Passes Total	451.65
Pool Rentals Total	726.42
Power Engineer And Fireman Exa Total	45.00
Private Contributions Total	900.00
Proceeds From Damage ClaimsNo Total	15,725.00
Program Fee Total	403.85
Recreation Equipment Rental Total	8,986.50
Recycling Total	557.60
Red Light Camera Ovr 60 Total	6,683.00
Reimburse Use of City Vehicle Total	472.95
Reimbursement of Expense Total	5,220.00
Reinspection Fee Total	244.00
Rented Parking Spaces Total	1,250.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	799.86
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	21.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	7.50
Sale Of Miscellaneous Copies Total	296.00
Sale Of Vehicle Demolition Cer Total	2,034.25
Sales Tax Payable Total	3,221.75
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	420.00
Shared Liquor License FeesLiq Total	26,105.07
Sidewalk Permit Total	730.00
Sign Permit Total	1,369.50
Site Plan Review Fee Total	1,600.00
Small Moving Permit Total	1,410.00
Softball Participation Fee Total	367.92

Solid Waste Charge Coll By Wat Total	193,985.74
Sound Permit Total	1,280.00
Speed Camera Ovr 60 Total	34,918.20
Stationary Engineer And Firema Total	5.00
Storm Water Utility Fee From W Total	434,898.69
Street Excavation Permit Total	2,545.00
Street Obstruction Permit Total	3,054.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Swimming Lessons Total	1,745.00
Taxi And Limousine Company Lic Total	130.00
Teachout Pool Concessions Total	190.06
Teachout Pool Total	900.95
Tennis Instruction Total	54.00
Ticket Sales Total	12,012.00
Transfer/Refund Fee Total	5.00
Unclaimed Franchise Fee Refund Total	5,719,793.79
Uncleared Travel Advance Total	354.84
Vacation ROW Applicat Total	245.00
Vending Machines Total	5.00
Video Rental Total	1,968.18
Wading Pool Rental Total	448.11
Wastewater Service Charge Total	804,845.11
Water Works Expenditure Total	244,858.35
Yard Waste Charge Coll By Wate Total	25,477.72
Zoning Certificate Of Occupanc Total	820.00
Grand Total	11,296,166.12



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
756	7/17/2017	US BANK NA	202007		A251	4,783.64	\$130,581.08
756	7/17/2017	US BANK NA	202007		C038	3,937.50	\$130,581.08
756	7/17/2017	US BANK NA	202007		E000	480.54	\$130,581.08
756	7/17/2017	US BANK NA	202007		E151	54.02	\$130,581.08
756	7/17/2017	US BANK NA	202007		G001	32,487.23	\$130,581.08
756	7/17/2017	US BANK NA	202007		G005	731.51	\$130,581.08
756	7/17/2017	US BANK NA	202007		I010	2,679.48	\$130,581.08
756	7/17/2017	US BANK NA	202007		I066	470.40	\$130,581.08
756	7/17/2017	US BANK NA	202007		I201	78,237.00	\$130,581.08
756	7/17/2017	US BANK NA	202007		S360	6,719.76	\$130,581.08
757	7/21/2017	HUD	590350	DEBT PAYMENTS	S371	217,558.10	\$248,558.10
757	7/21/2017	HUD	590360	DEBT PAYMENTS	S371	31,000.00	\$248,558.10
758	7/18/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	674,226.54	\$674,226.54
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	989.61	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,063.47	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,801.79	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	87.30	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.62	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12.99	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	374.03	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4.99	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8,738.24	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$193,599.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	107.21	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,887.76	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	14,262.68	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	194.15	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,323.15	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	950.00	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	567.08	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,191.34	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	24,554.28	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,919.14	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,673.84	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	93,224.18	\$193,599.84
759	7/18/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,198.25	\$193,599.84
450518	7/18/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,986.81	\$1,986.81
450519	7/18/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
450520	7/18/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
450521	7/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$148.25
450521	7/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	46.36	\$148.25
450521	7/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	91.14	\$148.25
450522	7/18/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	57,867.99	\$57,867.99
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$1,151.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	152.49	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	159.39	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$1,151.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$1,151.32
450523	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$1,151.32
450524	7/18/2017	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	64.00	\$64.00
450525	7/18/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
450526	7/18/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
450527	7/18/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$710.00
450528	7/18/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	100.00	\$350.00
450528	7/18/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$350.00
450529	7/18/2017	JANET E BENNETT	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
450530	7/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$520.00
450530	7/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$520.00
450530	7/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$520.00
450530	7/18/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$520.00
450531	7/18/2017	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
450532	7/18/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$120.00
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	62.70	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	281.00	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	351.84	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,861.23	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,318.95	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,690.95	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10,415.44	\$23,718.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450533	7/18/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	357.50	\$23,718.11
450533	7/18/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	378.50	\$23,718.11
450534	7/18/2017	BROWNELLS INC	532300	COMMODITIES	G001	400.68	\$400.68
450535	7/18/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(33.54)	\$15,297.21
450535	7/18/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15,330.75	\$15,297.21
450536	7/18/2017	NICK CARTER	528660	OTHER CHARGES	A257	725.00	\$725.00
450537	7/18/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	26.94	\$4,360.26
450537	7/18/2017	CDW LLC	526100	CONTRACTUAL SERVICES	G001	32.96	\$4,360.26
450537	7/18/2017	CDW LLC	531035	COMMODITIES	G001	182.40	\$4,360.26
450537	7/18/2017	CDW LLC	544190	CAPITAL OUTLAY	G001	4,065.90	\$4,360.26
450537	7/18/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	52.06	\$4,360.26
450538	7/18/2017	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	800.98	\$800.98
450539	7/18/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	64.60	\$64.60
450540	7/18/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	305.24	\$1,812.36
450540	7/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$1,812.36
450540	7/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.34	\$1,812.36
450540	7/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,812.36
450540	7/18/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.74	\$1,812.36
450540	7/18/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$1,812.36
450540	7/18/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$1,812.36
450541	7/18/2017	GEORGE CHRIST	532500	COMMODITIES	E104	6,332.00	\$50,000.00
450541	7/18/2017	GEORGE CHRIST	541015	CAPITAL OUTLAY	E104	43,668.00	\$50,000.00
450542	7/18/2017	CINTAS CORPORTIAON	532260	COMMODITIES	G001	50.77	\$50.77
450543	7/18/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,001.44	\$1,001.44
450544	7/18/2017	MICHELLE L CLARK	532500	COMMODITIES	A267	200.00	\$200.00
450545	7/18/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
450546	7/18/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	2,150.00	\$2,150.00
450547	7/18/2017	CPAT DISTRIBUTION INC	544030	CAPITAL OUTLAY	C041	8,008.58	\$8,008.58
450548	7/18/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450549	7/18/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
450550	7/18/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
450551	7/18/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$24,720.85
450551	7/18/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,720.85
450551	7/18/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$24,720.85
450552	7/18/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
450553	7/18/2017	JERRY DUNHAM	527520	CONTRACTUAL SERVICES	A251	160.00	\$885.00
450553	7/18/2017	JERRY DUNHAM	528660	OTHER CHARGES	A251	725.00	\$885.00
450554	7/18/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	43.26	\$43.26
450555	7/18/2017	EMBARKIT INC	531035	COMMODITIES	G001	906.00	\$906.00
450556	7/18/2017	ESA INC	527670	CONTRACTUAL SERVICES	C034	46,380.00	\$186,170.00
450556	7/18/2017	ESA INC	527670	CONTRACTUAL SERVICES	C034	46,580.00	\$186,170.00
450556	7/18/2017	ESA INC	527670	CONTRACTUAL SERVICES	C034	93,210.00	\$186,170.00
450557	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	147.94	\$755.40
450557	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	454.43	\$755.40
450557	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	12.99	\$755.40
450557	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	63.00	\$755.40
450557	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	77.04	\$755.40
450558	7/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$634.78
450558	7/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$634.78
450558	7/18/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	543.82	\$634.78
450559	7/18/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
450560	7/18/2017	CHARLES W GIFT	532500	COMMODITIES	A267	200.00	\$200.00
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$144.54
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$144.54
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$144.54
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$144.54
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$144.54
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$144.54

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450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$144.54
450561	7/18/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$144.54
450561	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$144.54
450561	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$144.54
450562	7/18/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	238.00	\$238.00
450563	7/18/2017	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
450564	7/18/2017	MID IOWA REFRIGERATION INC	532150	COMMODITIES	G001	119.79	\$119.79
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.65	\$407.06
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.68	\$407.06
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.89	\$407.06
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.15	\$407.06
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	72.33	\$407.06
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	280.80	\$407.06
450565	7/18/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1.56	\$407.06
450566	7/18/2017	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	558.00	\$558.00
450567	7/18/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
450568	7/18/2017	HEWLETT PACKARD ENTERPRISE COMPANY	526100	CONTRACTUAL SERVICES	G001	85,634.05	\$256,902.15
450568	7/18/2017	HEWLETT PACKARD ENTERPRISE COMPANY	104040		G001	171,268.10	\$256,902.15
450569	7/18/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	73.43	\$73.43
450570	7/18/2017	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	45,000.00	\$45,000.00
450571	7/18/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	648.11	\$648.11
450572	7/18/2017	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
450573	7/18/2017	HYVEE	532080	COMMODITIES	A251	14.46	\$324.44
450573	7/18/2017	HYVEE	532080	COMMODITIES	A251	309.98	\$324.44
450574	7/18/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	E051	30.00	\$30.00
450575	7/18/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450576	7/18/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	787.50	\$787.50
450577	7/18/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$2,394.36
450577	7/18/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.32	\$2,394.36

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450577	7/18/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,394.36
450577	7/18/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,324.18	\$2,394.36
450578	7/18/2017	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	984.00	\$984.00
450579	7/18/2017	INSIGHT PUBLIC SECTOR	544250	CAPITAL OUTLAY	G001	167.10	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	544080	CAPITAL OUTLAY	G001	278.50	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	1,169.70	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	G001	278.50	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	G001	334.20	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	G001	389.90	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	544080	CAPITAL OUTLAY	G001	55.70	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	S360	55.70	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	S360	55.70	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	G001	55.70	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	S360	55.70	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	544080	CAPITAL OUTLAY	S360	167.10	\$3,119.20
450579	7/18/2017	INSIGHT PUBLIC SECTOR	531010	COMMODITIES	E051	55.70	\$3,119.20
450580	7/18/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	99.70	\$99.70
450581	7/18/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
450582	7/18/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,395.80	\$16,395.80
450583	7/18/2017	KECK INC	532090	COMMODITIES	S360	610.93	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	(18,672.80)	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	(1,272.42)	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	(792.40)	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	(337.63)	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	274.50	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	642.57	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	1,022.16	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	1,031.82	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	1,197.41	\$46,921.21

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450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	1,272.42	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	1,713.36	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	3,914.14	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	11,366.30	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	11,460.00	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	14,818.05	\$46,921.21
450583	7/18/2017	KECK INC	532180	COMMODITIES	I010	18,672.80	\$46,921.21
450584	7/18/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	236.00	\$236.00
450585	7/18/2017	JESSY OEH KHANTHAPHENGXAY	532500	COMMODITIES	A267	200.00	\$200.00
450586	7/18/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	68.19	\$68.19
450587	7/18/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450588	7/18/2017	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
450589	7/18/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	244.80	\$244.80
450590	7/18/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
450591	7/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,245.78	\$1,245.78
450592	7/18/2017	MAJO PROPERTIES LLC	532500	COMMODITIES	E104	28,635.00	\$102,905.00
450592	7/18/2017	MAJO PROPERTIES LLC	541015	CAPITAL OUTLAY	E104	74,270.00	\$102,905.00
450593	7/18/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
450594	7/18/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
450595	7/18/2017	MENARD INC	532100	COMMODITIES	G001	11.26	\$76.81
450595	7/18/2017	MENARD INC	532100	COMMODITIES	G001	15.60	\$76.81
450595	7/18/2017	MENARD INC	532100	COMMODITIES	G001	49.95	\$76.81
450596	7/18/2017	MENARD INC	532060	COMMODITIES	C040	95.80	\$1,155.35
450596	7/18/2017	MENARD INC	532100	COMMODITIES	G001	124.04	\$1,155.35
450596	7/18/2017	MENARD INC	532100	COMMODITIES	G001	169.29	\$1,155.35
450596	7/18/2017	MENARD INC	532110	COMMODITIES	G001	69.98	\$1,155.35
450596	7/18/2017	MENARD INC	532140	COMMODITIES	C034	30.90	\$1,155.35
450596	7/18/2017	MENARD INC	532140	COMMODITIES	C034	78.93	\$1,155.35
450596	7/18/2017	MENARD INC	532140	COMMODITIES	C038	149.80	\$1,155.35

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450596	7/18/2017	MENARD INC	532140	COMMODITIES	G001	19.89	\$1,155.35
450596	7/18/2017	MENARD INC	532140	COMMODITIES	S360	18.99	\$1,155.35
450596	7/18/2017	MENARD INC	532140	COMMODITIES	S360	61.53	\$1,155.35
450596	7/18/2017	MENARD INC	532150	COMMODITIES	G001	29.44	\$1,155.35
450596	7/18/2017	MENARD INC	532170	COMMODITIES	E000	46.05	\$1,155.35
450596	7/18/2017	MENARD INC	532170	COMMODITIES	E151	22.97	\$1,155.35
450596	7/18/2017	MENARD INC	532170	COMMODITIES	E301	93.86	\$1,155.35
450596	7/18/2017	MENARD INC	532220	COMMODITIES	G001	40.22	\$1,155.35
450596	7/18/2017	MENARD INC	532360	COMMODITIES	G001	35.97	\$1,155.35
450596	7/18/2017	MENARD INC	544160	CAPITAL OUTLAY	C040	67.69	\$1,155.35
450597	7/18/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	180.00	\$180.00
450598	7/18/2017	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	7,798.68	\$7,798.68
450599	7/18/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
450600	7/18/2017	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	159.80	\$159.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	27.36	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	104.40	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	140.52	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	150.00	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	541.65	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	9,070.12	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532390	COMMODITIES	G001	145.35	\$10,437.80
450601	7/18/2017	MIDWEST MEDICAL SUPPLY CO LLC	532390	COMMODITIES	G001	258.40	\$10,437.80
450602	7/18/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	624.00	\$624.00
450603	7/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	107.02	\$752.07
450603	7/18/2017	MIDWEST TAPE	531026	COMMODITIES	C042	117.44	\$752.07
450603	7/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$752.07
450603	7/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	195.69	\$752.07
450603	7/18/2017	MIDWEST TAPE	531029	COMMODITIES	C042	310.98	\$752.07
450604	7/18/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00

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450605	7/18/2017	JULIE A MOON	529430	OTHER CHARGES	G001	28.00	\$28.00
450606	7/18/2017	MR LASER INC	531010	COMMODITIES	G001	176.00	\$176.00
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.00	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.90	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.50	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.02	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.35	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.72	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.20	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.44	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	109.80	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	158.24	\$1,091.70
450607	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	362.23	\$1,091.70
450608	7/18/2017	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	1,345.50	\$1,345.50
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(139.07)	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.82	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.46	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.97	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.35	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.83	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	86.06	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	95.23	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	135.39	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	156.72	\$714.31
450609	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	174.36	\$714.31
450610	7/18/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
450610	7/18/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16

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450611	7/18/2017	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	2,141.64	\$2,141.64
450612	7/18/2017	ISMAEL MACIAS	455500	LICENSES & PERMITS	G001	45.60	\$45.60
450613	7/18/2017	LAZER ELECTRIC	455520	LICENSES & PERMITS	G001	88.00	\$88.00
450614	7/18/2017	MOLLY OR KEITH SCHUG	543050	CAPITAL OUTLAY	C038	489.60	\$489.60
450615	7/18/2017	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	43.80	\$43.80
450616	7/18/2017	REBECCA PEPPMEIER	528660	OTHER CHARGES	G001	668.60	\$668.60
450617	7/18/2017	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,096.38	\$1,096.38
450618	7/18/2017	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
450619	7/18/2017	PLURALSIGHT LLC	525195	CONTRACTUAL SERVICES	A251	998.00	\$998.00
450620	7/18/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$180.00
450620	7/18/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$180.00
450621	7/18/2017	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	148.97	\$148.97
450622	7/18/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$70.00
450622	7/18/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$70.00
450622	7/18/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$70.00
450623	7/18/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	128.77	\$208.73
450623	7/18/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	38.98	\$208.73
450623	7/18/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	40.98	\$208.73
450624	7/18/2017	PRODUCTS INC	532210	COMMODITIES	G001	127.93	\$535.93
450624	7/18/2017	PRODUCTS INC	532210	COMMODITIES	G001	408.00	\$535.93
450625	7/18/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
450626	7/18/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,071.00	\$1,071.00
450627	7/18/2017	ROTARY INTERNATIONAL	531027	COMMODITIES	S875	357.00	\$357.00
450628	7/18/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
450628	7/18/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
450628	7/18/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
450628	7/18/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
450629	7/18/2017	JOHN SAUNDERS	528660	OTHER CHARGES	S821	971.80	\$971.80
450630	7/18/2017	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00

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450631	7/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	2.79	\$299.04
450631	7/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	84.20	\$299.04
450631	7/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	212.05	\$299.04
450632	7/18/2017	TRUDY SIMONSON	528660	OTHER CHARGES	G001	304.00	\$304.00
450633	7/18/2017	JASON SIMS	528660	OTHER CHARGES	G001	945.40	\$945.40
450634	7/18/2017	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	179.00	\$179.00
450635	7/18/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
450636	7/18/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$335.00
450636	7/18/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$335.00
450636	7/18/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$335.00
450636	7/18/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$335.00
450636	7/18/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	110.00	\$335.00
450637	7/18/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	158.00	\$158.00
450638	7/18/2017	TALLEY INC	532060	COMMODITIES	I040	709.74	\$709.74
450639	7/18/2017	TALLEY INC	532060	COMMODITIES	I040	929.79	\$929.79
450640	7/18/2017	TD & I CABLE MAINTENANCE INC	526020	CONTRACTUAL SERVICES	C040	4,000.00	\$18,000.00
450640	7/18/2017	TD & I CABLE MAINTENANCE INC	543080	CAPITAL OUTLAY	C040	14,000.00	\$18,000.00
450641	7/18/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	479.28	\$479.28
450642	7/18/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	33.30	\$33.30
450643	7/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	95.11	\$95.11
450644	7/18/2017	VERMED INC	532160	COMMODITIES	G001	1,837.48	\$1,837.48
450645	7/18/2017	FLEX-O-GLASS INC	532010	COMMODITIES	G001	770.16	\$770.16
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00

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450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450646	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
450647	7/18/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	53.00	\$53.00
450648	7/18/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
450649	7/18/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
450650	7/18/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	434.09	\$434.09
450651	7/18/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	550.00	\$550.00
450652	7/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	23.44	\$66.94
450652	7/18/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	43.50	\$66.94
450653	7/18/2017	AMERICAN SWING PRODUCTS INC	532100	COMMODITIES	G001	574.50	\$574.50
450654	7/18/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.50	\$95.00
450654	7/18/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.50	\$95.00
450655	7/18/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
450656	7/18/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	6.42	\$6.42
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$991.56

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450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	63.06	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$991.56

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450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$991.56
450657	7/18/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	63.06	\$991.56
450658	7/18/2017	AMERICAN SOCIETY FOR TESTING MATERIALS	527520	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
450659	7/18/2017	ATCO MANUFACTURING CO	532210	COMMODITIES	E000	999.50	\$999.50
450660	7/18/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
450661	7/18/2017	ARIENS SPECIALTY BRANDS LLC	532170	COMMODITIES	G001	151.68	\$151.68
450662	7/18/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	932.54	\$3,293.16
450662	7/18/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	2,360.62	\$3,293.16
450663	7/18/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	31.77	\$31.77
450664	7/18/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,135.00	\$3,405.00
450664	7/18/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$3,405.00
450664	7/18/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$3,405.00
450664	7/18/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$3,405.00
450664	7/18/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	20.00	\$3,405.00
450664	7/18/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	270.00	\$3,405.00
450665	7/18/2017	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	69.65	\$69.65
450666	7/18/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	324.00	\$324.00
450667	7/18/2017	KENNETH BROWN	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
450668	7/18/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.25	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.75	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.94	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.45	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.25	\$4,587.98

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450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.25	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	97.00	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	113.50	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	115.25	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	158.50	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	158.85	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	158.85	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	394.20	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	513.09	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	516.00	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	820.00	\$4,587.98
450669	7/18/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	932.00	\$4,587.98
450670	7/18/2017	CDW LLC	531030	COMMODITIES	G001	119.35	\$832.24
450670	7/18/2017	CDW LLC	531035	COMMODITIES	A251	44.26	\$832.24
450670	7/18/2017	CDW LLC	531035	COMMODITIES	A251	668.63	\$832.24
450671	7/18/2017	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
450672	7/18/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	78.84	\$78.84
450673	7/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	2.97	\$683.59
450673	7/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	5.38	\$683.59
450673	7/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	8.60	\$683.59
450673	7/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	51.23	\$683.59
450673	7/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	60.60	\$683.59
450673	7/18/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	554.81	\$683.59
450674	7/18/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	30.34	\$30.34
450675	7/18/2017	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A251	820.17	\$820.17
450676	7/18/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	2,100.00	\$4,200.00
450676	7/18/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	2,100.00	\$4,200.00

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450677	7/18/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	3,595.81	\$3,595.81
450678	7/18/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	357.00	\$718.08
450678	7/18/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	361.08	\$718.08
450679	7/18/2017	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	129.31	\$129.31
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,813.00
450680	7/18/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	225.00	\$1,813.00

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450681	7/18/2017	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	11,587.50	\$11,587.50
450682	7/18/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.07	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	161.60	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,192.32	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.88	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.83	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.92	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.77	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.18	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.16	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.83	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.71	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.44	\$30,017.02
450683	7/18/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.56	\$30,017.02
450684	7/18/2017	ALLAN BAKER INC	532390	COMMODITIES	G001	37.00	\$37.00
450685	7/18/2017	ECOM AMERICA LTD	527040	CONTRACTUAL SERVICES	A251	1,087.04	\$1,087.04
450686	7/18/2017	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	277.59	\$845.15
450686	7/18/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	107.81	\$845.15
450686	7/18/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	140.25	\$845.15
450686	7/18/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	319.50	\$845.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	92.40	\$10,388.15

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450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	115.50	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	368.55	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	591.14	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	611.62	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	614.25	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	659.92	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	757.05	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	775.42	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,545.07	\$10,388.15
450687	7/18/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$10,388.15
450688	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	130.59	\$330.25
450688	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	26.89	\$330.25
450688	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	27.08	\$330.25
450688	7/18/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	145.69	\$330.25
450689	7/18/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.94	\$111.13
450689	7/18/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	86.19	\$111.13
450690	7/18/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	59.62	\$59.62
450691	7/18/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
450692	7/18/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,988.40

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450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.03	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.81	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	47.64	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.84	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	50.14	\$1,988.40
450692	7/18/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	50.14	\$1,988.40
450693	7/18/2017	THE PROPHET CORPORATION	532220	COMMODITIES	G001	567.45	\$567.45
450694	7/18/2017	W W GRAINGER INC	532040	COMMODITIES	A251	33.32	\$327.16
450694	7/18/2017	W W GRAINGER INC	532100	COMMODITIES	G001	38.78	\$327.16
450694	7/18/2017	W W GRAINGER INC	532210	COMMODITIES	G001	255.06	\$327.16

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450695	7/18/2017	W W GRAINGER INC	532150	COMMODITIES	A251	11,632.63	\$27,429.60
450695	7/18/2017	W W GRAINGER INC	532150	COMMODITIES	A251	15,796.97	\$27,429.60
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(977.48)	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.01	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.72	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.55	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.58	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.83	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.88	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.42	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.55	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.97	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.06	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.28	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.94	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.75	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.82	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.31	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.31	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.04	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	87.20	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	104.64	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.64	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.92	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	154.48	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	378.75	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	378.75	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	382.35	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	658.10	\$2,701.52

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450696	7/18/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	977.48	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	798.00	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(799.33)	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(181.62)	\$2,701.52
450696	7/18/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	181.62	\$2,701.52
450697	7/18/2017	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	585.00	\$585.00
450698	7/18/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	1,010.00	\$1,010.00
450699	7/18/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	450.00	\$450.00
450700	7/18/2017	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	354.24	\$354.24
450701	7/18/2017	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	6,454.97	\$6,454.97
450702	7/18/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(600.00)	\$3,226.78
450702	7/18/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	713.22	\$3,226.78
450702	7/18/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	3,113.56	\$3,226.78
450703	7/18/2017	IPS GROUP INC	531040	COMMODITIES	E051	7,302.92	\$7,302.92
450704	7/18/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
450704	7/18/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
450705	7/18/2017	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	7.82	\$7.82
450706	7/18/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$2,380.00
450706	7/18/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$2,380.00
450706	7/18/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	980.00	\$2,380.00
450707	7/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,665.77	\$11,583.54
450707	7/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,666.28	\$11,583.54
450707	7/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,062.56	\$11,583.54
450707	7/18/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,188.93	\$11,583.54
450708	7/18/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	560.00	\$560.00
450709	7/18/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	10,146.75	\$10,146.75
450710	7/18/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	115.03	\$115.03
450711	7/18/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	100.50	\$100.50
450712	7/18/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	148.50	\$148.50

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450713	7/18/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	312.53	\$312.53
450714	7/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.80	\$1,757.38
450714	7/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	201.08	\$1,757.38
450714	7/18/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,429.50	\$1,757.38
450715	7/18/2017	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	107.22	\$107.22
450716	7/18/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$23,139.52
450716	7/18/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	845.00	\$23,139.52
450716	7/18/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	1,625.00	\$23,139.52
450716	7/18/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	4,102.40	\$23,139.52
450716	7/18/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$23,139.52
450717	7/18/2017	MENARD INC	532060	COMMODITIES	C040	150.40	\$204.67
450717	7/18/2017	MENARD INC	532100	COMMODITIES	G001	54.27	\$204.67
450718	7/18/2017	MENARD INC	532030	COMMODITIES	G001	131.92	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	(23.97)	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	7.86	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	12.58	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	12.99	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	18.97	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	26.93	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	28.49	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	31.40	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	38.94	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	40.47	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	44.17	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	87.05	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	96.61	\$896.72
450718	7/18/2017	MENARD INC	532100	COMMODITIES	G001	129.95	\$896.72
450718	7/18/2017	MENARD INC	532140	COMMODITIES	C034	13.49	\$896.72
450718	7/18/2017	MENARD INC	532140	COMMODITIES	C034	16.01	\$896.72

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450718	7/18/2017	MENARD INC	532140	COMMODITIES	G001	6.98	\$896.72
450718	7/18/2017	MENARD INC	532140	COMMODITIES	S360	7.89	\$896.72
450718	7/18/2017	MENARD INC	532150	COMMODITIES	G001	4.40	\$896.72
450718	7/18/2017	MENARD INC	532170	COMMODITIES	E000	78.29	\$896.72
450718	7/18/2017	MENARD INC	544160	CAPITAL OUTLAY	C040	85.30	\$896.72
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.08	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.09	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.05	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.35	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.80	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.26	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.70	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	57.18	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	70.41	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	197.86	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	186,906.31	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.98	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.75	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.10	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	185.79	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.96	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.43	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.40	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.79	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.52	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.70	\$219,677.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.64	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	326.31	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.33	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1.33	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.68	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.86	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.26	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.30	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.37	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.69	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.04	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.29	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.25	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.03	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.25	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.69	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.54	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.54	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.53	\$219,677.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.91	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.04	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	752.28	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	784.64	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	937.42	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,044.60	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,381.17	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,852.69	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,159.02	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.68	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.32	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,472.81	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,715.78	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.99	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	12.10	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,392.56	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.62	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.66	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.27	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.88	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.75	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	953.91	\$219,677.20
450719	7/18/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,410.61	\$219,677.20
450720	7/18/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	210.90	\$210.90
450721	7/18/2017	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	3.11	\$3.11
450722	7/18/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	66.43	\$66.43
450723	7/18/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	27,836.00	\$28,318.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(92.70)	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.46	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.97	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.10	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.59	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.21	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.12	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	92.70	\$28,318.85
450723	7/18/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	185.40	\$28,318.85
450724	7/18/2017	NARTEC INC	532030	COMMODITIES	G001	494.21	\$494.21
450725	7/18/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	211.37	\$211.37
450726	7/18/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	46.20	\$939.20
450726	7/18/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	893.00	\$939.20
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(166.49)	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(17.09)	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(10.92)	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(3.79)	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.20	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.41	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.43	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.52	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.79	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.22	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.62	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.32	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.26	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.07	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.95	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.93	\$7,832.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.38	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.08	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.01	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.13	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.16	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.70	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	36.08	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.49	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.20	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.36	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.97	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.59	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.76	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.07	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	50.68	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.23	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	55.30	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.17	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	62.04	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	65.42	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	82.66	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.31	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	127.29	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	143.80	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	151.19	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	160.80	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	166.49	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	202.46	\$7,832.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	227.75	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	270.40	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	522.49	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2,189.05	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531010	COMMODITIES	S875	(81.68)	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531050	COMMODITIES	G001	541.73	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531050	COMMODITIES	G001	723.56	\$7,832.80
450727	7/18/2017	OFFICE DEPOT	531050	COMMODITIES	G001	1,563.41	\$7,832.80
450728	7/18/2017	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
450729	7/18/2017	JERRY FREEMAN	529410	OTHER CHARGES	E101	1,594.82	\$1,594.82
450730	7/18/2017	JOSE SOLIS	455510	LICENSES & PERMITS	G001	40.00	\$40.00
450731	7/18/2017	KAYLA RUETHER	543050	CAPITAL OUTLAY	C038	652.80	\$652.80
450732	7/18/2017	KEN THEDFORD	529410	OTHER CHARGES	G001	568.43	\$568.43
450733	7/18/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.96	\$2,130.32
450733	7/18/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,229.36	\$2,130.32
450734	7/18/2017	NATHANIEL H PHILLIPS	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
450735	7/18/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	39.49	\$39.49
450736	7/18/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	9.26	\$9.26
450737	7/18/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	14,216.29	\$14,216.29
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	88.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	93.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	49.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	54.00	\$480.00
450738	7/18/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	64.00	\$480.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450739	7/18/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
450740	7/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H731	440.20	\$588.06
450740	7/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	2.54	\$588.06
450740	7/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$588.06
450740	7/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$588.06
450740	7/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.25	\$588.06
450740	7/18/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.07	\$588.06
450741	7/18/2017	POLYDYNE INC	532030	COMMODITIES	A251	42,470.40	\$42,470.40
450742	7/18/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	146.00	\$146.00
450743	7/18/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	31.25	\$31.25
450744	7/18/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,901.06	\$3,901.06
450745	7/18/2017	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	525.22	\$525.22
450746	7/18/2017	QUALITY AIR AND WATER SYSTEMS LLC	526010	CONTRACTUAL SERVICES	C041	2,750.00	\$11,500.00
450746	7/18/2017	QUALITY AIR AND WATER SYSTEMS LLC	526010	CONTRACTUAL SERVICES	C041	4,000.00	\$11,500.00
450746	7/18/2017	QUALITY AIR AND WATER SYSTEMS LLC	526010	CONTRACTUAL SERVICES	C041	4,750.00	\$11,500.00
450747	7/18/2017	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	805.00	\$805.00
450748	7/18/2017	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	69.96	\$381.44
450748	7/18/2017	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	311.48	\$381.44
450749	7/18/2017	ERIC SCOTT	522020	CONTRACTUAL SERVICES	G001	189.94	\$189.94
450750	7/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	11.11	\$784.09
450750	7/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	33.36	\$784.09
450750	7/18/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	739.62	\$784.09
450751	7/18/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	329.36	\$329.36
450752	7/18/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,044.25	\$1,044.25
450753	7/18/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
450754	7/18/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	150.00	\$150.00
450755	7/18/2017	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$330.00
450755	7/18/2017	STERICYCLE INC	532390	COMMODITIES	G001	180.00	\$330.00
450756	7/18/2017	TAD STONER	522020	CONTRACTUAL SERVICES	G001	13.75	\$13.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
450757	7/18/2017	TRAFFIC CONTROL CORP	544150	CAPITAL OUTLAY	C038	10,400.00	\$10,400.00
450758	7/18/2017	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	152.14	\$152.14
450759	7/18/2017	TRUCK EQUIPMENT INC	532085	COMMODITIES	G001	283.92	\$283.92
450760	7/18/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	39.06	\$39.06
450761	7/18/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,503.60	\$1,503.60
450762	7/18/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	32.91	\$68.64
450762	7/18/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.73	\$68.64
450763	7/18/2017	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	36.52	\$36.52
450764	7/18/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	33,281.38	\$43,585.86
450764	7/18/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,304.48	\$43,585.86
450765	7/18/2017	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	1,308.00	\$3,315.00
450765	7/18/2017	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	2,007.00	\$3,315.00
450766	7/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	40.50	\$244.84
450766	7/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	65.14	\$244.84
450766	7/18/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	139.20	\$244.84
450767	7/18/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	121.49	\$121.49
450768	7/18/2017	ROXANE VAUGHAN	527500	CONTRACTUAL SERVICES	A257	50.00	\$50.00
450769	7/18/2017	ENFORCEMENT VIDEO LLC	521330	CONTRACTUAL SERVICES	G001	(40,850.00)	\$23,950.00
450769	7/18/2017	ENFORCEMENT VIDEO LLC	521330	CONTRACTUAL SERVICES	G001	64,800.00	\$23,950.00
450770	7/18/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	6,356.47	\$6,356.47
450771	7/18/2017	WEX BANK	532180	COMMODITIES	I010	65.00	\$65.00
450772	7/18/2017	MELYX INC	526190	CONTRACTUAL SERVICES	G001	2,536.00	\$2,536.00
450773	7/18/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
450774	7/21/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,126.42	\$1,126.42
450775	7/21/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
450776	7/21/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
450777	7/21/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	704.18	\$704.18
450778	7/21/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	270.50	\$270.50
450779	7/21/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	455.50	\$455.50

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450780	7/21/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.50	\$73.50
450781	7/21/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,680.06	\$26,680.06
450782	7/21/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
450783	7/21/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
450784	7/21/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,868.00	\$2,868.00
450785	7/21/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	245.00	\$245.00
450786	7/21/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,272.00	\$2,272.00
450787	7/21/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,720.54	\$134,720.54
450788	7/21/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	892.00	\$892.00
450789	7/21/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
450790	7/21/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
450791	7/21/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,024.10	\$1,024.10
450792	7/21/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	286.49	\$286.49
450793	7/21/2017	CDM FOR SS AND FED WH	589004		A235	6,040.76	\$1,176,715.01
450793	7/21/2017	CDM FOR SS AND FED WH	589004		A235	640,945.17	\$1,176,715.01
450793	7/21/2017	CDM FOR SS AND FED WH	589002		A235	3,597.14	\$1,176,715.01
450793	7/21/2017	CDM FOR SS AND FED WH	589002		A235	375,282.82	\$1,176,715.01
450793	7/21/2017	CDM FOR SS AND FED WH	589002		A235	841.28	\$1,176,715.01
450793	7/21/2017	CDM FOR SS AND FED WH	589002		A235	150,007.84	\$1,176,715.01
450794	7/21/2017	CDM FOR SS AND FED WH	589004		A235	584.96	\$1,305.24
450794	7/21/2017	CDM FOR SS AND FED WH	589002		A235	583.76	\$1,305.24
450794	7/21/2017	CDM FOR SS AND FED WH	589002		A235	136.52	\$1,305.24
450795	7/21/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
450796	7/21/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
450797	7/21/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	550.04	\$550.04
450798	7/21/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
450799	7/21/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
450800	7/21/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
450801	7/21/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	228.87	\$228.87

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450802	7/21/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
450803	7/21/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
450804	7/21/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
450805	7/21/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,288.03	\$59,288.03
450806	7/21/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
450807	7/21/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
450808	7/21/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
450809	7/21/2017	IPERS	589026		A235	599.11	\$424,929.23
450809	7/21/2017	IPERS	589026		A235	169,060.70	\$424,929.23
450809	7/21/2017	IPERS	589026		A235	899.17	\$424,929.23
450809	7/21/2017	IPERS	589026		A235	254,370.25	\$424,929.23
450810	7/21/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
450811	7/21/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,802.95	\$4,802.95
450812	7/21/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
450813	7/21/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
450814	7/21/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,647.15	\$77,647.15
450815	7/21/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,151.79	\$2,151.79
450816	7/21/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	189,808.16	\$708,348.20
450816	7/21/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	518,540.04	\$708,348.20
450817	7/21/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,535.32	\$25,355.31
450817	7/21/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,355.31
450818	7/21/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	3,900.00	\$362,528.69
450818	7/21/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	358,628.69	\$362,528.69
450819	7/21/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
450820	7/21/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
450821	7/21/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
450822	7/21/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
450823	7/21/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,603.00	\$1,603.00
450824	7/21/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,186.31	\$1,186.31

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450825	7/21/2017	CDM FOR STATE WH	589024		A235	1,450.00	\$239,831.00
450825	7/21/2017	CDM FOR STATE WH	589024		A235	238,381.00	\$239,831.00
450826	7/21/2017	CDM FOR STATE WH	589024		A235	266.00	\$266.00
450827	7/21/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,742.50	\$1,742.50
450828	7/21/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
450829	7/21/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
450830	7/21/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.49	\$275.49
450831	7/21/2017	WAGE GARNISHMENT PROCESSING UNIT	529680	OTHER CHARGES	A201	452.96	\$452.96
450832	7/21/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	278.07	\$278.07
450833	7/21/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,744.23	\$3,744.23
450834	7/20/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,807.09	\$1,807.09
450835	7/20/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	28.47	\$28.47
450836	7/20/2017	ACTION TARGET INC	532110	COMMODITIES	G001	363.34	\$363.34
450837	7/20/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
450838	7/20/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	135.50	\$135.50
450839	7/20/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	69.96	\$185.87
450839	7/20/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	115.91	\$185.87
450840	7/20/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	27.00	\$27.00
450841	7/20/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	446.61	\$446.61
450842	7/20/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	166.40	\$166.40
450843	7/20/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	599.79	\$11,924.49
450843	7/20/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,324.70	\$11,924.49
450844	7/20/2017	BELLER DISTRIBUTING	532030	COMMODITIES	G001	1,265.64	\$1,265.64
450845	7/20/2017	BIERMANN'S UNIVERSITY ELECTRIC	543020	CAPITAL OUTLAY	A267	67,905.48	\$67,905.48
450846	7/20/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$1,403.19
450846	7/20/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,083.19	\$1,403.19
450847	7/20/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	S360	5,924.00	\$5,924.00
450848	7/20/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	178.90	\$420.79

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450848	7/20/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	241.89	\$420.79
450849	7/20/2017	KENNETH BROWN	528660	OTHER CHARGES	S324	1,386.42	\$1,386.42
450850	7/20/2017	DEB BRUCE	532110	COMMODITIES	G001	37.10	\$754.55
450850	7/20/2017	DEB BRUCE	532170	COMMODITIES	G001	195.28	\$754.55
450850	7/20/2017	DEB BRUCE	531010	COMMODITIES	G001	522.17	\$754.55
450851	7/20/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,105.77	\$1,105.77
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.28	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.62	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.37	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.45	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.12	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.56	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.48	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	121.52	\$742.79
450852	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	185.27	\$742.79
450853	7/20/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	165.98	\$165.98
450854	7/20/2017	CDW LLC	531035	COMMODITIES	A251	590.05	\$590.05
450855	7/20/2017	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	C040	8,375.95	\$8,375.95
450856	7/20/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	453.25	\$453.25
450857	7/20/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$139.98
450857	7/20/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$139.98

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450858	7/20/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	66.97	\$66.97
450859	7/20/2017	CORINTHIAN BAPTIST CHURCH INC	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
450860	7/20/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	34,398.62	\$34,398.62
450861	7/20/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	45.22	\$45.22
450862	7/20/2017	DES MOINES REGISTER & TRIBUNE CO	531025	COMMODITIES	G001	713.72	\$713.72
450863	7/20/2017	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	374.22	\$374.22
450864	7/20/2017	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	28,609.91	\$28,609.91
450865	7/20/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	38.54	\$102.65
450865	7/20/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	64.11	\$102.65
450866	7/20/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	308.67	\$308.67
450867	7/20/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	770.40	\$770.40
450868	7/20/2017	EMBARKIT INC	542010	CAPITAL OUTLAY	C042	8,923.41	\$8,923.41
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	9.99	\$732.53
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	45.74	\$732.53
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	47.37	\$732.53
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	248.05	\$732.53
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	287.10	\$732.53
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	45.08	\$732.53
450869	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	49.20	\$732.53
450870	7/20/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	9.35	\$9.35
450871	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$92.44
450871	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$92.44
450871	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$92.44
450871	7/20/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	5.36	\$92.44
450871	7/20/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$92.44
450871	7/20/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	5.37	\$92.44
450871	7/20/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	5.37	\$92.44
450872	7/20/2017	W W GRAINGER INC	532040	COMMODITIES	A251	21.08	\$2,071.71
450872	7/20/2017	W W GRAINGER INC	532040	COMMODITIES	A251	31.32	\$2,071.71

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450872	7/20/2017	W W GRAINGER INC	532040	COMMODITIES	A251	85.26	\$2,071.71
450872	7/20/2017	W W GRAINGER INC	532100	COMMODITIES	G001	82.58	\$2,071.71
450872	7/20/2017	W W GRAINGER INC	532170	COMMODITIES	G001	271.00	\$2,071.71
450872	7/20/2017	W W GRAINGER INC	532170	COMMODITIES	I066	604.00	\$2,071.71
450872	7/20/2017	W W GRAINGER INC	532170	COMMODITIES	I066	976.47	\$2,071.71
450873	7/20/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(10.68)	\$77.71
450873	7/20/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	10.68	\$77.71
450873	7/20/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	77.71	\$77.71
450874	7/20/2017	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	849.31	\$849.31
450875	7/20/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
450876	7/20/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	157.64	\$157.64
450877	7/20/2017	HB LEISEROWITZ COMPANY	531070	COMMODITIES	G001	195.00	\$195.00
450878	7/20/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	40,559.93	\$41,389.43
450878	7/20/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	829.50	\$41,389.43
450879	7/20/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	260.70	\$1,216.60
450879	7/20/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	434.50	\$1,216.60
450879	7/20/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	521.40	\$1,216.60
450880	7/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,897.24	\$18,464.83
450880	7/20/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	9,567.59	\$18,464.83
450881	7/20/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	650.00	\$650.00
450882	7/20/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	5.00	\$5.00
450883	7/20/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	26,190.00	\$26,190.00
450884	7/20/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$289.43
450884	7/20/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$289.43
450884	7/20/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.80	\$289.43
450884	7/20/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	203.64	\$289.43
450885	7/20/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	63.69	\$63.69
450886	7/20/2017	DAVID A JAHN	531035	COMMODITIES	I021	59.99	\$59.99
450887	7/20/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	56,847.51	\$174,750.72

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450887	7/20/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	117,903.21	\$174,750.72
450888	7/20/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$246.00
450888	7/20/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	191.00	\$246.00
450889	7/20/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,953.13	\$6,000.90
450889	7/20/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,047.77	\$6,000.90
450890	7/20/2017	KINGSTON SERVICES LLC	543060	CAPITAL OUTLAY	C038	89,146.78	\$89,146.78
450891	7/20/2017	LINKEDIN CORPORATION	526125	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
450892	7/20/2017	ERIK LUNDY	522030	CONTRACTUAL SERVICES	G001	110.10	\$110.10
450893	7/20/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	88.34	\$833.17
450893	7/20/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.23	\$833.17
450893	7/20/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	585.60	\$833.17
450894	7/20/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
450895	7/20/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	7,826.34	\$7,826.34
450896	7/20/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	282.90	\$282.90
450897	7/20/2017	MENARD INC	532100	COMMODITIES	G001	13.96	\$592.56
450897	7/20/2017	MENARD INC	532140	COMMODITIES	C038	67.60	\$592.56
450897	7/20/2017	MENARD INC	532140	COMMODITIES	S360	62.67	\$592.56
450897	7/20/2017	MENARD INC	532170	COMMODITIES	E000	21.53	\$592.56
450897	7/20/2017	MENARD INC	532170	COMMODITIES	E000	426.80	\$592.56
450898	7/20/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,063.80	\$56,492.17
450898	7/20/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	54,143.97	\$56,492.17
450898	7/20/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	384.40	\$56,492.17
450898	7/20/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	900.00	\$56,492.17
450899	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.47	\$11,851.37
450899	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	366.16	\$11,851.37
450899	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,741.74	\$11,851.37
450899	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,337.64	\$11,851.37
450899	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,666.85	\$11,851.37
450899	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,713.51	\$11,851.37

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450900	7/20/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	114.40	\$1,253.51
450900	7/20/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	179.75	\$1,253.51
450900	7/20/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	959.36	\$1,253.51
450901	7/20/2017	MIDWEST TAPE	531029	COMMODITIES	C042	2,732.33	\$2,732.33
450902	7/20/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	396.41	\$396.41
450903	7/20/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	431.35	\$431.35
450904	7/20/2017	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	47,896.17	\$47,896.17
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	89.30	\$1,048.59
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	626.64	\$1,048.59
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.70	\$1,048.59
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.57	\$1,048.59
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.85	\$1,048.59
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	72.79	\$1,048.59
450905	7/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	225.74	\$1,048.59
450906	7/20/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	208.75	\$208.75
450907	7/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	66.40	\$635.50
450907	7/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	79.20	\$635.50
450907	7/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$635.50
450907	7/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	400.40	\$635.50
450908	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.74	\$223.84
450908	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$223.84
450908	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.48	\$223.84
450908	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	107.42	\$223.84
450908	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	I010	65.22	\$223.84
450909	7/20/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	38.46	\$38.46
450910	7/20/2017	CHRISTINA THOMPSON	457030	FINES & FORFEITURES	G001	74.00	\$74.00
450911	7/20/2017	EDWIN COPLIN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
450912	7/20/2017	ERIC ROTHWELL	457030	FINES & FORFEITURES	G001	115.00	\$115.00
450913	7/20/2017	JEFF U CORNEH	529790	OTHER CHARGES	S360	40.00	\$40.00

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450914	7/20/2017	JENNIFER DRUMMOND	466260	PRK,REC & CULT CHRGS	G001	61.32	\$65.00
450914	7/20/2017	JENNIFER DRUMMOND	202030		G001	3.68	\$65.00
450915	7/20/2017	LATISHA WARE	468365	OTR MSC USE-MNY&PROP	G001	210.00	\$205.00
450915	7/20/2017	LATISHA WARE	466160	LICENSES & PERMITS	G001	(5.00)	\$205.00
450916	7/20/2017	LEWIS EATON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
450917	7/20/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	2,486.60	\$10,049.00
450917	7/20/2017	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	7,562.40	\$10,049.00
450918	7/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	22.00	\$118.00
450918	7/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	59.00	\$118.00
450918	7/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$118.00
450919	7/20/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
450920	7/20/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
450921	7/20/2017	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	34.45	\$34.45
450922	7/20/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	12.99	\$12.99
450923	7/20/2017	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	995.00	\$995.00
450924	7/20/2017	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,245.00	\$1,245.00
450925	7/20/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	15,126.97	\$15,126.97
450926	7/20/2017	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	312.84	\$312.84
450927	7/20/2017	RW EXCAVATING SOLUTIONS LC	543030	CAPITAL OUTLAY	E304	37,666.26	\$37,666.26
450928	7/20/2017	LILLIE SAMS	528660	OTHER CHARGES	S324	1,472.60	\$1,472.60
450929	7/20/2017	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	679,728.08	\$679,728.08
450930	7/20/2017	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	2,600.00	\$2,600.00
450931	7/20/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	521,341.56	\$1,110,836.84
450931	7/20/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	589,495.28	\$1,110,836.84
450932	7/20/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	210.00	\$210.00
450933	7/20/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
450934	7/20/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	5,398.50	\$5,398.50
450935	7/20/2017	STAR EQUIPMENT LTD	532050	COMMODITIES	C038	595.00	\$595.00
450936	7/20/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	796.99	\$982.03

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450936	7/20/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	37.28	\$982.03
450936	7/20/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	147.76	\$982.03
450937	7/20/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$25.00
450938	7/20/2017	STROH CORPORATION	543050	CAPITAL OUTLAY	C038	16,164.25	\$16,164.25
450939	7/20/2017	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	301.34	\$301.34
450940	7/20/2017	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	637.93	\$637.93
450941	7/20/2017	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
450942	7/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	22.64	\$45.29
450942	7/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.65	\$45.29
450943	7/20/2017	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	427.22	\$427.22
450944	7/20/2017	UNITED RENTALS INC	532150	COMMODITIES	E000	789.00	\$789.00
450945	7/20/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	165.25	\$165.25
450946	7/20/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	803.60	\$803.60
450947	7/20/2017	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	150.00	\$150.00
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.78	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	67.61	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	80.32	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	101.42	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	136.55	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	178.43	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	168.57	\$1,239.68
450948	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	468.00	\$1,239.68
450949	7/20/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,425.00	\$1,425.00
450950	7/20/2017	CITY OF WEST DES MOINES	526010	CONTRACTUAL SERVICES	S360	10,000.00	\$10,000.00
450951	7/20/2017	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	69,312.32	\$69,312.32
450952	7/20/2017	STEVE WOODY	528660	OTHER CHARGES	S324	1,620.78	\$1,620.78
450953	7/20/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
450954	7/20/2017	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
450955	7/20/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	25,521.80	\$25,521.80

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450956	7/20/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	181,146.50	\$181,146.50
450957	7/20/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	262.80	\$262.80
450958	7/20/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	82.89	\$82.89
450959	7/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.30	\$78.60
450959	7/20/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.30	\$78.60
450960	7/20/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	145.00	\$145.00
450961	7/20/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	762.00	\$762.00
450962	7/20/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G005	400.00	\$400.00
450963	7/20/2017	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
450964	7/20/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	381.50	\$381.50
450965	7/20/2017	C-CORP	529650	OTHER CHARGES	S360	440.00	\$440.00
450966	7/20/2017	DEB BRUCE	532380	COMMODITIES	S734	305.54	\$305.54
450967	7/20/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	421.01	\$421.01
450968	7/20/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E151	115.79	\$171.93
450968	7/20/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	56.14	\$171.93
450969	7/20/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	A267	725.00	\$2,100.00
450969	7/20/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	A267	1,375.00	\$2,100.00
450970	7/20/2017	CONSTRUCTION MATERIALS INC	532170	COMMODITIES	C038	1,095.40	\$1,095.40
450971	7/20/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	117.50	\$117.50
450972	7/20/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	179.30	\$179.30
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$925.00

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450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$925.00
450973	7/20/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$925.00
450974	7/20/2017	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
450975	7/20/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	403.92	\$1,419.28
450975	7/20/2017	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,015.36	\$1,419.28
450976	7/20/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$104.00
450977	7/20/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	171.65	\$1,144.33
450977	7/20/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	336.12	\$1,144.33
450977	7/20/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	99.71	\$1,144.33
450977	7/20/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	536.85	\$1,144.33
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.07	\$70.07
450978	7/20/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$70.07
450979	7/20/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	86.76	\$86.76
450980	7/20/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,030.00	\$3,030.00
450981	7/20/2017	STEPHANIE FRUHLING	528650	CONTRACTUAL SERVICES	G001	255.61	\$255.61
450982	7/20/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
450983	7/20/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	119.00	\$119.00

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450984	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$185.00
450984	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$185.00
450984	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$185.00
450984	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$185.00
450984	7/20/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$185.00
450985	7/20/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	740.52	\$740.52
450986	7/20/2017	GPE CONTROLS INC	532150	COMMODITIES	A251	257.58	\$257.58
450987	7/20/2017	W W GRAINGER INC	532140	COMMODITIES	G001	529.13	\$842.50
450987	7/20/2017	W W GRAINGER INC	532170	COMMODITIES	G001	313.37	\$842.50
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,570.00
450988	7/20/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,570.00
450989	7/20/2017	HAWKINS INC	532030	COMMODITIES	G001	407.00	\$2,323.60
450989	7/20/2017	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$2,323.60
450989	7/20/2017	HAWKINS INC	532030	COMMODITIES	G001	703.00	\$2,323.60
450989	7/20/2017	HAWKINS INC	532030	COMMODITIES	G001	725.20	\$2,323.60

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450990	7/20/2017	HYDRA-QUIP INC	532170	COMMODITIES	A251	498.38	\$1,134.13
450990	7/20/2017	HYDRA-QUIP INC	532170	COMMODITIES	A251	635.75	\$1,134.13
450991	7/20/2017	HVVEE	532080	COMMODITIES	G001	50.27	\$50.27
450992	7/20/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	738.00	\$738.00
450993	7/20/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,139.10	\$2,528.80
450993	7/20/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	389.70	\$2,528.80
450994	7/20/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	122.50	\$1,221.70
450994	7/20/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	150.00	\$1,221.70
450994	7/20/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	361.00	\$1,221.70
450994	7/20/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	215.10	\$1,221.70
450994	7/20/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	373.10	\$1,221.70
450995	7/20/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
450995	7/20/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$200.00
450996	7/20/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
450997	7/20/2017	J BRIAN JOHNSON	528650	CONTRACTUAL SERVICES	E301	75.00	\$75.00
450998	7/20/2017	KBC INC	532110	COMMODITIES	A251	748.66	\$748.66
450999	7/20/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,370.64	\$2,370.64
451000	7/20/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	15.13	\$15.13
451001	7/20/2017	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	226.98	\$226.98
451002	7/20/2017	MENARD INC	532100	COMMODITIES	G001	2.97	\$547.09
451002	7/20/2017	MENARD INC	532100	COMMODITIES	G001	391.75	\$547.09
451002	7/20/2017	MENARD INC	532140	COMMODITIES	A251	25.14	\$547.09
451002	7/20/2017	MENARD INC	532140	COMMODITIES	A255	27.95	\$547.09
451002	7/20/2017	MENARD INC	532140	COMMODITIES	A255	64.52	\$547.09
451002	7/20/2017	MENARD INC	532170	COMMODITIES	E301	34.76	\$547.09
451003	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.38	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	4.18	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.83	\$7,829.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451003	7/20/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	700.68	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	387.03	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.28	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.70	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.74	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.98	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.63	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.45	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.04	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.23	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.12	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.95	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.39	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.40	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.36	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.63	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.20	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.48	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	916.14	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	230.34	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,590.71	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.82	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.97	\$7,829.70
451003	7/20/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	894.94	\$7,829.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451004	7/20/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	127.75	\$221,961.41
451004	7/20/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,480.62	\$221,961.41
451004	7/20/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	215,353.04	\$221,961.41
451005	7/20/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	0.92	\$0.92
451006	7/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$189.00
451006	7/20/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	99.50	\$189.00
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(287.24)	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.11	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.91	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.03	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.38	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.24	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	127.29	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	254.09	\$821.37
451007	7/20/2017	OFFICE DEPOT	531010	COMMODITIES	G001	560.49	\$821.37
451008	7/20/2017	KATIE MARIE CHOATE	466290	PRK,REC & CULT CHRGS	G001	150.00	\$150.00
451009	7/20/2017	KAYLEA BALLIET	466628	PRK,REC & CULT CHRGS	G001	37.74	\$40.00
451009	7/20/2017	KAYLEA BALLIET	202030		G001	2.26	\$40.00
451010	7/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	943.80	\$1,105.34
451010	7/20/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	161.54	\$1,105.34
451011	7/20/2017	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	E104	148.49	\$148.49
451012	7/20/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$17.00
451013	7/20/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,441.47	\$3,441.47
451014	7/20/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	170.00	\$170.00
451015	7/20/2017	LILLIE SAMS	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
451016	7/20/2017	XYLEM WATER SOLUTIONS USA INC	532160	COMMODITIES	A251	256.94	\$256.94

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451017	7/20/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.01	\$104.01
451018	7/20/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	2,985.50	\$2,985.50
451019	7/20/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$739.81
451019	7/20/2017	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$739.81
451019	7/20/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$739.81
451019	7/20/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$739.81
451019	7/20/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$739.81
451020	7/20/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	95.85	\$95.85
451021	7/20/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	1.73	\$146.87
451021	7/20/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	145.14	\$146.87
451022	7/20/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.63	\$14.63
451023	7/20/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	1,234.63	\$1,234.63
451024	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	136.71	\$492.00
451024	7/20/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	355.29	\$492.00
451025	7/20/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$202.50
451025	7/20/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$202.50
901892	7/18/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
901892	7/18/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
901892	7/18/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
901893	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	31.94	\$353.37
901893	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.77	\$353.37
901893	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.38	\$353.37
901893	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	55.67	\$353.37
901893	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	65.61	\$353.37
901893	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	117.00	\$353.37
901894	7/18/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	38.43	\$396.41
901894	7/18/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	357.98	\$396.41
901895	7/18/2017	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	135.00	\$135.00
901896	7/18/2017	FERRELL GAS	532030	COMMODITIES	G001	114.48	\$114.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901897	7/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	184.95	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	277.35	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	686.57	\$2,851.81
901897	7/18/2017	KOCH BROTHERS INC	531050	COMMODITIES	G001	264.00	\$2,851.81
901898	7/18/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	10,500.00	\$26,800.00
901898	7/18/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	16,300.00	\$26,800.00
901899	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	83.99	\$504.14
901899	7/18/2017	PLUMB SUPPLY COMPANY	544160	CAPITAL OUTLAY	C040	420.15	\$504.14
901900	7/18/2017	AIRGAS INC	532170	COMMODITIES	G001	200.35	\$200.35
901901	7/18/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
901902	7/18/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
901903	7/18/2017	TOTAL TOOL SUPPLY INC	531090	COMMODITIES	E000	836.67	\$836.67
901904	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(19.90)	\$70.02
901904	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	26.13	\$70.02
901904	7/18/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	63.79	\$70.02
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$300.78
901905	7/18/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$300.78
901905	7/18/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$300.78
901905	7/18/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$300.78
901905	7/18/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$300.78
901906	7/18/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	64.25	\$64.25
901907	7/18/2017	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	453.81	\$453.81
901908	7/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	126.23	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	8.89	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	299.62	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	47.55	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	53.95	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	96.66	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	124.49	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	38.89	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.29	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.07	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.39	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	98.81	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	127.04	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	146.64	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.62	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	155.04	\$5,427.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.30	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.58	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	283.12	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	303.44	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	325.45	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	369.79	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	855.99	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	531050	COMMODITIES	G001	458.60	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	8.89	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.89	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	8.89	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	89.90	\$5,427.25
901908	7/18/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	107.89	\$5,427.25
901909	7/18/2017	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	S360	272.90	\$1,702.90
901909	7/18/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,430.00	\$1,702.90
901910	7/18/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	432.00	\$432.00
901911	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	22.64	\$6,406.21
901911	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	401.76	\$6,406.21
901911	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	447.26	\$6,406.21
901911	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,483.20	\$6,406.21
901911	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	181.44	\$6,406.21
901911	7/18/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	491.31	\$6,406.21
901911	7/18/2017	PLUMB SUPPLY COMPANY	544160	CAPITAL OUTLAY	C040	3,378.60	\$6,406.21
901912	7/18/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	172.61	\$172.61
901913	7/18/2017	VESSCO INC	532150	COMMODITIES	A251	1,341.93	\$1,341.93
901914	7/18/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	181.25	\$7,709.65
901914	7/18/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	820.00	\$7,709.65
901914	7/18/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	6,708.40	\$7,709.65
901915	7/18/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	370.70	\$1,244.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901915	7/18/2017	AIRGAS INC	532030	COMMODITIES	G001	111.80	\$1,244.16
901915	7/18/2017	AIRGAS INC	532030	COMMODITIES	G001	157.35	\$1,244.16
901915	7/18/2017	AIRGAS INC	532090	COMMODITIES	S360	16.75	\$1,244.16
901915	7/18/2017	AIRGAS INC	532110	COMMODITIES	A251	75.86	\$1,244.16
901915	7/18/2017	AIRGAS INC	532110	COMMODITIES	A251	511.70	\$1,244.16
901916	7/18/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	194.13	\$792.72
901916	7/18/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	194.13	\$792.72
901916	7/18/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	404.46	\$792.72
901917	7/18/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	139.05	\$227.65
901917	7/18/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	88.60	\$227.65
901918	7/18/2017	WOODMAN ELECTRICAL CONTRACTORS INC	521020	CONTRACTUAL SERVICES	G001	345.00	\$345.00
901919	7/18/2017	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	(129.00)	\$197.00
901919	7/18/2017	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	326.00	\$197.00
901920	7/20/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.34	\$434.09
901920	7/20/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	111.99	\$434.09
901920	7/20/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	241.76	\$434.09
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(152.70)	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	313.51	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	406.67	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	522.55	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	690.10	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(5.89)	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	17.59	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	21.55	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.56	\$1,918.54
901921	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.70	\$1,918.54
901922	7/20/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	193.70	\$492.76
901922	7/20/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.40	\$492.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901922	7/20/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	114.50	\$492.76
901922	7/20/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	137.16	\$492.76
901923	7/20/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	501.44	\$501.44
901924	7/20/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	361.17	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.00	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.24	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	101.77	\$7,988.36
901924	7/20/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$7,988.36
901925	7/20/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	886.80	\$1,086.38
901925	7/20/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	199.58	\$1,086.38
901926	7/20/2017	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	49.00	\$49.00
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	546.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	805.00	\$10,451.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,548.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,350.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	316.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	432.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	893.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	180.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	811.50	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	868.00	\$10,451.50
901927	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,702.00	\$10,451.50
901928	7/20/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	351.72	\$719.28
901928	7/20/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	100.57	\$719.28
901928	7/20/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	59.67	\$719.28
901928	7/20/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	207.32	\$719.28
901929	7/20/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	369.47	\$369.47
901930	7/20/2017	VESSCO INC	532150	COMMODITIES	A251	674.16	\$674.16
901931	7/20/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	940.03	\$4,355.84
901931	7/20/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	1,393.20	\$4,355.84
901931	7/20/2017	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	2,022.61	\$4,355.84
901932	7/20/2017	JERICO SERVICES INC	532030	COMMODITIES	G001	1,338.21	\$1,338.21
901933	7/20/2017	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	315.00	\$1,050.00
901933	7/20/2017	OFFICE SYSTEMS DIVISION INC	526090	CONTRACTUAL SERVICES	G001	735.00	\$1,050.00
901934	7/20/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$79.98
901935	7/20/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
901936	7/20/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	649.00	\$649.00
901937	7/20/2017	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	4,726.08	\$4,726.08
901938	7/20/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	305.43	\$305.43
901939	7/20/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.59	\$16.59
901940	7/20/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	19.53	\$19.53
901941	7/20/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	1,143.48	\$1,143.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901942	7/20/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	187.78	\$187.78
901943	7/20/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,239.00	\$1,239.00
901944	7/20/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
Total Prepared Checks and Wires:						\$9,443,978.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 14, 2017 to July 20, 2017

Description	Amount
Admissions Total	795.28
Alcoholic Bvrgs Con Total	21,267.70
Altoona WRA Commtly pmts Total	192,186.00
Ambulance Charges Total	84,636.53
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	200.00
Areaway Permit Total	150.00
Ashworth Concessions Total	248.16
Ashworth Pool Total	3,462.26
Birdland Pool Total	2,591.51
Book Bags Total	44.25
Building Permit Total	31,797.55
Burial Service Charge Total	30,140.00
Cash Over Or Short Total	46.58
Cemetery Flower Placement Fee Total	46.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	1,088.20
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	171.00
Columbarium Niche Burial Total	20.00
Commercial Street Use Permit Total	3,131.00
Communication System License Total	1,500.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,227.88
Contract Hauler Analysis Fee Total	1,605.00
Contract Hauler Treatment Char Total	57,440.70
Contract Sales Inspections Total	310.00
Conveyance of Perm Easement Total	2,220.00
Copy/Fax Machine Revenue Total	114.49
Court Ordered Restitution Total	4,504.53
Cumming WRA Commtly pmts Total	1,948.30
Deed Filing Fee Total	45.00
Demolition Permit Total	50.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	120,310.98
DrivewayCurb Cut Permit Total	680.00
Electric Street Light Overhead Total	5,133.00
Electrical Permit Total	3,112.60
Employees Personal Use Of Cell Total	201.00
Energy Efficient Review Fee Total	419.78
F O G Inspection Fees Total	50.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,300.00

Federal Grants Total	226,928.30
Fence Permit Fee Total	520.00
FF Electr Midamerican Enrgy Total	3,054,489.68
FF Gas Midamerican Energy Total	918,117.49
Finance Charges Collected Total	297.50
Fines And Costs City Civil Cas Total	203.17
Fines From Parking Violations Total	30,234.00
Fingerprinting Fees Total	70.00
Fire Overtime Reimbursement Total	2,202.08
Flag Football Participation Fe Total	353.77
Flammable Permit Total	1,535.00
Flammable PermitConstruction Total	7,280.00
Flammable PermitsTent and Temp Total	1,378.00
Four Mile Building Rental Total	120.00
GATSO Payable Total	985.00
GDM Softball Park Concessions Total	1,339.09
Glendale Pcm Endowment Lot Sal Total	2,768.00
GPHOC WRA Commtly pmts Total	13,414.00
Grading Permit Total	530.00
Grave Space Sales Total	14,456.00
Grays Lake Concessions Total	215.50
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	14,391.68
Impound Vehicle Release Fee Total	1,160.00
Industrial Analysis Fee Total	2,616.00
Industrial Sampling Total	3,220.00
Inspection Services Fee Total	180.00
Interest IncomeLoans Total	1,534.60
Interest On NonExpendable Tru Total	178.62
Interest on Revenue Bonds Total	235.16
InterLibrary Loan Total	27.50
Invested Operating Funds Total	45,784.81
Invested Sew Rev BndsSinking Total	3,472.72
Johnston WRA Commtly pmts Total	64,597.75
Late Fee Total	13,197.96
Late FeeYard Waste Total	259.95
Laurel Hill Pcm Endowment Lot Total	846.00
Lease or License Payment Total	2,920.41
Library Fines Total	1,791.85
Loan Repayment Total	6,048.08
Locker Rental Waveland andPool Total	97.01
Lot Owner Service Charge Total	4,162.40
Material Labor Street Excav Total	8,159.63
Mechanical Permit Total	5,380.50
Meeting Room Rent Lib Branches Total	110.00
Meeting Room RentalCentral Total	600.00
Miscellaneous Total	39,069.00
Miscellaneous Contractual Serv Total	(1,083.37)

Miscellaneous Rentals Total	300.00
Miscellaneous Sales Total	948.22
Mobile Home Taxes Total	4,193.29
Mobile Vendor Permit Total	870.00
Multiple Dwelling Inspection Total	11,624.05
Nahas Concessions Total	417.17
Nahas F.A.C. Southtown Total	3,683.02
Non City Participation In Capi Total	50,000.00
Non-City Health Ins Part Fee Total	9,269.74
Northwest Concessions Total	390.85
Northwest Pool Total	4,783.96
Notification Fee Total	130.00
OWI Mileage Reimbursement Total	47.58
Park Shelter Houses Total	4,054.00
Parking Fees Total	1,350.00
Parking Meter Receipts Total	5,927.67
Parking Smart Cards Total	693.57
Parking System Miscellaneous Total	70.00
Participation Fees Total	400.00
Pawn Broker License Total	145.00
Permanent Cemetery Maintenance Total	91.68
Pet License Total	940.00
PioneerColumbus Building Rent Total	1,269.00
Plan Check Fee Total	6,284.85
Pleasant Hill WRA Commtly pmts Total	44,390.75
Plumbing Permit Total	4,276.00
Police Information Service Fee Total	780.00
Police Overtime Reimbursement Total	38,538.10
Polk Co WRA Commtly pmts Total	19,612.70
Pool Passes Total	692.22
Pool Rentals Total	1,011.79
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	304.50
Program Fee Total	266.00
Prohibitive Waste Charge Total	75.00
Recreation Equipment Rental Total	2,515.00
Recycling Total	450.10
Red Light Camera Total	61,643.00
Red Light Camera Ovr 60 Total	596.00
Reimburse Use of City Vehicle Total	444.68
Reimbursement For Services Total	200.00
Reimbursement of Expense Total	310.00
Rental Fees Total	800.00
Rented Parking Spaces Total	1,925.00
ReplacementLost Damaged Mat Total	485.43
Residential Street Use Permits Total	165.00
Return Of Jury Duty Pay And Wi Total	93.40
Review Inspect Process Fee Total	113.00

Road Use Tax Total	2,645,829.14
ROW Management Fee Total	641.54
Rural Polk County Services Total	15,705.00
Sale Of City Real Property Total	9,250.00
Sale Of Miscellaneous Copies Total	153.75
Sales Tax Payable Total	4,089.39
School Board ReimbSchool Cros Total	176,362.44
Schools Counties Cities Total	29,274.00
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	724.80
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	398.00
Site Plan Review Fee Total	1,270.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	70.00
Softball Participation Fee Total	551.89
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	193,702.06
Sound Permit Total	780.00
Speed Camera Ovr 60 Total	3,422.50
Sponsorship Total	100.00
State Replacement-Personal Pro Total	(2,763.03)
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	501,524.30
Street Excavation Permit Total	14,004.00
Street Obstruction Permit Total	740.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,940.00
Swimming Lessons Total	2,315.00
Sylvan Theater Total	100.00
Taxes On Agricultural Land Total	266.55
Taxes On Real Property Total	1,536,557.67
Teachout Pool Concessions Total	1,092.40
Teachout Pool Total	4,484.90
Tennis Instruction Total	(223.50)
Ticket Sales Total	13,377.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	870.00
Uncleared Travel Advance Total	745.34
URB WHTS WRA Commtly pmts Total	42,361.75
Urban Rehabilitation Loans And Total	203.98
USSD WRA Commtly pmts Total	328,947.60
Vending Machines Total	20.00
Vendor Pct of Sales Total	450.00
Video Rental Total	1,967.25
Wading Pool Rental Total	268.87
Wastewater Fee Billed by City Total	69,835.08
Wastewater Service Charge Total	953,222.96

Waukee WRA Commtty pmts Total	112,441.00
Yard Waste Charge Coll By Wate Total	26,226.92
Yard Waste Collection Total	23,074.31
Zoning Certificate Of Occupanc Total	515.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>12,083,031.30</u>