



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
760	7/25/2017	CDM FOR SS AND FED WH	529520		A235	296.04	\$296.04
761	7/25/2017	CDM FOR SS AND FED WH	511895	PERSONAL SERVICES	A235	14,320.81	\$14,320.81
762	7/25/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	607,647.02	\$607,647.02
763	7/24/2017	US BANK NA	202007		A251	10,195.77	\$103,116.07
763	7/24/2017	US BANK NA	202007		A255	8.89	\$103,116.07
763	7/24/2017	US BANK NA	202007		C034	2,371.45	\$103,116.07
763	7/24/2017	US BANK NA	202007		C038	33,288.00	\$103,116.07
763	7/24/2017	US BANK NA	202007		C040	5,300.29	\$103,116.07
763	7/24/2017	US BANK NA	202007		C042	79.98	\$103,116.07
763	7/24/2017	US BANK NA	202007		E000	4,562.81	\$103,116.07
763	7/24/2017	US BANK NA	202007		E101	56.44	\$103,116.07
763	7/24/2017	US BANK NA	202007		E151	369.47	\$103,116.07
763	7/24/2017	US BANK NA	202007		E301	8.89	\$103,116.07
763	7/24/2017	US BANK NA	202007		G001	30,901.61	\$103,116.07
763	7/24/2017	US BANK NA	202007		G005	222.53	\$103,116.07
763	7/24/2017	US BANK NA	202007		I010	1,564.87	\$103,116.07
763	7/24/2017	US BANK NA	202007		I066	886.80	\$103,116.07
763	7/24/2017	US BANK NA	202007		S020	7,817.54	\$103,116.07
763	7/24/2017	US BANK NA	202007		S360	5,480.73	\$103,116.07
451026	7/25/2017	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
451027	7/25/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	A251	4,900.00	\$4,900.00
451028	7/25/2017	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	103.26	\$103.26
451029	7/25/2017	A-D DISTRIBUTING CO INC	532100	COMMODITIES	G001	96.80	\$96.80
451030	7/25/2017	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	132.96	\$132.96

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451031	7/25/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	14,332.81	\$14,332.81
451032	7/25/2017	AMERICAN MARKING INC	531010	COMMODITIES	G005	18.55	\$18.55
451033	7/25/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E151	170.00	\$510.00
451033	7/25/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	170.00	\$510.00
451033	7/25/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	170.00	\$510.00
451034	7/25/2017	AMERICAN SIGNAL CORPORATION	532215	COMMODITIES	I040	660.98	\$660.98
451035	7/25/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
451035	7/25/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
451036	7/25/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	29.57	\$29.57
451037	7/25/2017	JANET E BENNETT	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
451038	7/25/2017	BODHOLT AND GRUMMER PRODUCTIONS	531029	COMMODITIES	G001	600.00	\$600.00
451039	7/25/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$11,402.17
451039	7/25/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,713.08	\$11,402.17
451039	7/25/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	9,529.09	\$11,402.17
451040	7/25/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	592.09	\$2,430.57
451040	7/25/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,838.48	\$2,430.57
451041	7/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	232.00	\$232.00
451042	7/25/2017	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	975.00	\$975.00
451043	7/25/2017	THE CARTER CORPORATION INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
451044	7/25/2017	CDW LLC	531010	COMMODITIES	G001	364.80	\$1,015.89
451044	7/25/2017	CDW LLC	544190	CAPITAL OUTLAY	G001	364.80	\$1,015.89
451044	7/25/2017	CDW LLC	544240	CAPITAL OUTLAY	G001	286.29	\$1,015.89
451045	7/25/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.87	\$79.74
451045	7/25/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.87	\$79.74
451046	7/25/2017	NCH CORPORATION	532170	COMMODITIES	A251	176.43	\$176.43
451047	7/25/2017	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	S324	4,628.00	\$4,628.00
451048	7/25/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E151	60.67	\$60.67
451049	7/25/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	103.03	\$103.03

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451050	7/25/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,350.00	\$2,350.00
451051	7/25/2017	COMMERCIAL BAG & TEXTILE	532010	COMMODITIES	G001	100.00	\$100.00
451052	7/25/2017	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	15.59	\$15.59
451053	7/25/2017	LISA GREEN DOUGLASS PHD	521020	CONTRACTUAL SERVICES	G001	3,250.00	\$3,250.00
451054	7/25/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,749.46	\$14,652.66
451054	7/25/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	10,903.20	\$14,652.66
451055	7/25/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	5.40	\$5.40
451056	7/25/2017	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	150.00	\$150.00
451057	7/25/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	42.00	\$42.00
451058	7/25/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	145.08	\$145.08
451059	7/25/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	67.10	\$67.10
451060	7/25/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	62.25	\$527.25
451060	7/25/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	86.25	\$527.25
451060	7/25/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	86.25	\$527.25
451060	7/25/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	134.25	\$527.25
451060	7/25/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$527.25
451061	7/25/2017	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	845.53	\$845.53
451062	7/25/2017	JONATHAN GANO	528660	OTHER CHARGES	G001	1,218.60	\$1,218.60
451063	7/25/2017	W W GRAINGER INC	532040	COMMODITIES	A251	31.32	\$1,322.64
451063	7/25/2017	W W GRAINGER INC	532170	COMMODITIES	E000	589.50	\$1,322.64
451063	7/25/2017	W W GRAINGER INC	532170	COMMODITIES	E000	701.82	\$1,322.64
451064	7/25/2017	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	S360	455.00	\$455.00
451065	7/25/2017	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	E151	455.00	\$455.00
451066	7/25/2017	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	G001	10.68	\$1,598.04
451066	7/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(163.67)	\$1,598.04
451066	7/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.98	\$1,598.04
451066	7/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.79	\$1,598.04
451066	7/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.35	\$1,598.04

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451066	7/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	658.10	\$1,598.04
451066	7/25/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	981.81	\$1,598.04
451067	7/25/2017	HACH COMPANY	532160	COMMODITIES	A251	70.94	\$70.94
451068	7/25/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	50.75	\$50.75
451069	7/25/2017	HEIMAN INC	544030	CAPITAL OUTLAY	C041	22,413.00	\$22,413.00
451070	7/25/2017	THE HOME DEPOT	532080	COMMODITIES	G001	5.94	\$47.90
451070	7/25/2017	THE HOME DEPOT	532100	COMMODITIES	G001	11.98	\$47.90
451070	7/25/2017	THE HOME DEPOT	532110	COMMODITIES	G001	29.98	\$47.90
451071	7/25/2017	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
451072	7/25/2017	HYVEE	531010	COMMODITIES	S875	11.95	\$11.95
451073	7/25/2017	IOWA RECYCLING ASSOCIATION	528660	OTHER CHARGES	E151	200.00	\$200.00
451074	7/25/2017	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
451075	7/25/2017	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	580.00	\$580.00
451076	7/25/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521040	CONTRACTUAL SERVICES	G001	3,870.25	\$3,870.25
451077	7/25/2017	INGERSOLL-RAND CO	532100	COMMODITIES	A251	455.06	\$455.06
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(6.59)	\$450.45
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$450.45
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$450.45
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.09	\$450.45
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.68	\$450.45
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.25	\$450.45
451078	7/25/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.07	\$450.45
451079	7/25/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	136.56	\$136.56
451080	7/25/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	221.50	\$221.50
451081	7/25/2017	ISCPA	528650	CONTRACTUAL SERVICES	G001	315.00	\$315.00
451082	7/25/2017	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	83,500.00	\$83,500.00
451083	7/25/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,230.74	\$17,230.74
451084	7/25/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	644.43	\$644.43
451085	7/25/2017	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	188.00	\$188.00

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451086	7/25/2017	MULTICULTURAL EDUCATIONAL PROGRAMS INC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
451087	7/25/2017	MENARD INC	532100	COMMODITIES	G001	82.69	\$82.69
451088	7/25/2017	MENARD INC	532080	COMMODITIES	S360	69.11	\$1,666.88
451088	7/25/2017	MENARD INC	532100	COMMODITIES	G001	5.00	\$1,666.88
451088	7/25/2017	MENARD INC	532100	COMMODITIES	G001	6.20	\$1,666.88
451088	7/25/2017	MENARD INC	532100	COMMODITIES	G001	10.57	\$1,666.88
451088	7/25/2017	MENARD INC	532100	COMMODITIES	G001	21.13	\$1,666.88
451088	7/25/2017	MENARD INC	532100	COMMODITIES	G001	179.20	\$1,666.88
451088	7/25/2017	MENARD INC	532110	COMMODITIES	G001	6.44	\$1,666.88
451088	7/25/2017	MENARD INC	532110	COMMODITIES	G001	7.98	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	A251	125.30	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	14.88	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	15.18	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	19.84	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	21.58	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	27.75	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	52.85	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C034	305.83	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C040	3.89	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	C040	238.46	\$1,666.88
451088	7/25/2017	MENARD INC	532140	COMMODITIES	G001	83.74	\$1,666.88
451088	7/25/2017	MENARD INC	532170	COMMODITIES	E000	12.49	\$1,666.88
451088	7/25/2017	MENARD INC	532170	COMMODITIES	E000	17.76	\$1,666.88
451088	7/25/2017	MENARD INC	532170	COMMODITIES	E000	25.96	\$1,666.88
451088	7/25/2017	MENARD INC	532170	COMMODITIES	E000	78.57	\$1,666.88
451088	7/25/2017	MENARD INC	532170	COMMODITIES	E000	131.13	\$1,666.88
451088	7/25/2017	MENARD INC	532170	COMMODITIES	E000	186.04	\$1,666.88
451089	7/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	88.69	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.52	\$36,063.02

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451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.60	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	922.87	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.02	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.57	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.05	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.28	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.29	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.79	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.87	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.60	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.08	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.28	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.22	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	869.38	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,420.31	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,791.47	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	609.57	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.36	\$36,063.02
451089	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,026.48	\$36,063.02

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451090	7/25/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$780.00
451091	7/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$2,193.04
451091	7/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	19.99	\$2,193.04
451091	7/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	39.73	\$2,193.04
451091	7/25/2017	MIDWEST TAPE	531026	COMMODITIES	C042	1,372.34	\$2,193.04
451091	7/25/2017	MIDWEST TAPE	531029	COMMODITIES	C042	751.24	\$2,193.04
451092	7/25/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	384.00	\$384.00
451093	7/25/2017	MR LASER INC	531060	COMMODITIES	G001	207.00	\$207.00
451094	7/25/2017	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	271.21	\$1,582.31
451094	7/25/2017	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	1,311.10	\$1,582.31
451095	7/25/2017	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	100.00	\$550.00
451095	7/25/2017	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	200.00	\$550.00
451095	7/25/2017	NATIONAL ORGANIZATION OF BLACK LAW	527520	CONTRACTUAL SERVICES	G001	250.00	\$550.00
451096	7/25/2017	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	70.00	\$210.00
451096	7/25/2017	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	70.00	\$210.00
451096	7/25/2017	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	70.00	\$210.00
451097	7/25/2017	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	340.00	\$340.00
451098	7/25/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	210.00	\$620.00
451098	7/25/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	410.00	\$620.00
451099	7/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.66	\$262.63
451099	7/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	52.14	\$262.63
451099	7/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	70.86	\$262.63
451099	7/25/2017	OFFICE DEPOT	531010	COMMODITIES	G001	89.97	\$262.63
451100	7/25/2017	ANGELA OFSTAD	528660	OTHER CHARGES	S324	(2,154.00)	\$363.73
451100	7/25/2017	ANGELA OFSTAD	528650	CONTRACTUAL SERVICES	S324	2,517.73	\$363.73
451101	7/25/2017	EDWIN E. COPLIN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
451102	7/25/2017	JEREMY WATKINS-HARRIS	529410	OTHER CHARGES	E151	704.64	\$704.64
451103	7/25/2017	MARGARET D ELLIOT	457048	FINES & FORFEITURES	G001	65.00	\$65.00

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451104	7/25/2017	NICOLE L STEVENSON	457048	FINES & FORFEITURES	G001	87.00	\$87.00
451105	7/25/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	74.14	\$149.86
451105	7/25/2017	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	75.72	\$149.86
451106	7/25/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	56.00	\$225.00
451106	7/25/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$225.00
451106	7/25/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	32.00	\$225.00
451106	7/25/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	46.00	\$225.00
451106	7/25/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	59.00	\$225.00
451107	7/25/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	23.99	\$23.99
451108	7/25/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	667.00	\$667.00
451109	7/25/2017	PRINCIPAL LIFE INSURANCE COMPANY	532500	COMMODITIES	E304	12,221.00	\$38,348.00
451109	7/25/2017	PRINCIPAL LIFE INSURANCE COMPANY	541015	CAPITAL OUTLAY	E304	26,127.00	\$38,348.00
451110	7/25/2017	QUICKSERV INC	521030	CONTRACTUAL SERVICES	G001	84.00	\$84.00
451111	7/25/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	950.00	\$950.00
451112	7/25/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,054.00	\$1,054.00
451113	7/25/2017	PEGGY SCHLEUGER	528660	OTHER CHARGES	S324	(1,974.00)	\$134.60
451113	7/25/2017	PEGGY SCHLEUGER	528650	CONTRACTUAL SERVICES	S324	2,108.60	\$134.60
451114	7/25/2017	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
451115	7/25/2017	SHARON J BRADFORD	532100	COMMODITIES	I021	44.36	\$56.66
451115	7/25/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	12.30	\$56.66
451116	7/25/2017	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	S020	550.00	\$550.00
451117	7/25/2017	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	256.92	\$750.20
451117	7/25/2017	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	493.28	\$750.20
451118	7/25/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
451119	7/25/2017	ERNEST J SEGBART	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
451120	7/25/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	138.00	\$549.96
451120	7/25/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	411.96	\$549.96
451121	7/25/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	158.40	\$158.40
451122	7/25/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	72.99	\$72.99



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451123	7/25/2017	SHELDON NOVAK	532250	COMMODITIES	S821	881.50	\$881.50
451124	7/25/2017	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	4,281.68	\$4,281.68
451125	7/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.01	\$237.23
451125	7/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	188.16	\$237.23
451125	7/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	14.87	\$237.23
451125	7/25/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.19	\$237.23
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,543.01	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	206.26	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	252.80	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	241.28	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	93.10	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.64	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	228.22	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.62	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	416.64	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	713.41	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	26.02	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	154.18	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	169.68	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	117.64	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	52.04	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.62	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	I021	1,032.75	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,087.46	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,525.86	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	84.12	\$23,023.26

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451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.05	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	596.22	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	321.32	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	574.06	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	21.65	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.83	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	237.75	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	113.12	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	42.05	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.17	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	186.21	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	433.52	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	317.33	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.05	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	514.08	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	638.65	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	200.22	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	92.38	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	427.59	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.71	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,057.37	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.55	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	117.65	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.79	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.17	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.70	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.10	\$23,023.26

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451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.10	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.59	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	42.05	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	397.48	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.59	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.54	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.59	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	26.02	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$23,023.26
451126	7/25/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,472.74	\$23,023.26
451127	7/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	33.81	\$2,176.56
451127	7/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	33.81	\$2,176.56
451127	7/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	137.55	\$2,176.56
451127	7/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	764.87	\$2,176.56
451127	7/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,206.52	\$2,176.56
451128	7/25/2017	VMWARE INC	528660	OTHER CHARGES	A251	1,495.00	\$1,495.00
451129	7/25/2017	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
451130	7/25/2017	ADVANCED TECHNICAL SOLUTIONS	532150	COMMODITIES	A255	49.17	\$49.17
451131	7/25/2017	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$1,500.00
451131	7/25/2017	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	750.00	\$1,500.00
451132	7/25/2017	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	G001	356.25	\$731.25
451132	7/25/2017	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	G001	375.00	\$731.25
451133	7/25/2017	A KINGS THRONE PORTABLE RESTROOMS LLC	531010	COMMODITIES	I021	210.00	\$210.00
451134	7/25/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
451135	7/25/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	70.00	\$1,401.00
451135	7/25/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	665.00	\$1,401.00
451135	7/25/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	666.00	\$1,401.00
451136	7/25/2017	AM LEONARD INC	532260	COMMODITIES	G001	152.47	\$152.47

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451137	7/25/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	568.00	\$1,278.00
451137	7/25/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$1,278.00
451138	7/25/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	594.10	\$1,723.83
451138	7/25/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,129.73	\$1,723.83
451139	7/25/2017	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	3.75	\$3.75
451140	7/25/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	195.00	\$522.05
451140	7/25/2017	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	295.00	\$522.05
451140	7/25/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	32.05	\$522.05
451141	7/25/2017	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	257.50	\$257.50
451142	7/25/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	370.56	\$370.56
451143	7/25/2017	BEN CAMPBELL	528660	OTHER CHARGES	S324	(500.00)	\$188.70
451143	7/25/2017	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	688.70	\$188.70
451144	7/25/2017	BRADY CARNEY	528660	OTHER CHARGES	S324	240.04	\$240.04
451145	7/25/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	543.35	\$543.35
451146	7/25/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	342.26	\$342.26
451147	7/25/2017	COMMUNICATION INNOVATORS	544160	CAPITAL OUTLAY	C040	3,807.00	\$8,208.00
451147	7/25/2017	COMMUNICATION INNOVATORS	544160	CAPITAL OUTLAY	C040	4,401.00	\$8,208.00
451148	7/25/2017	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	199.80	\$766.10
451148	7/25/2017	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	566.30	\$766.10
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	285.21	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	652.00	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	564.15	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,613.29	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	77.85	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.62	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	26.66	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	278.12	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.11	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.46	\$4,054.94

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451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.22	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.97	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	133.98	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	49.47	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	176.56	\$4,054.94
451149	7/25/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	58.27	\$4,054.94
451150	7/25/2017	5 TRAILS INC	532220	COMMODITIES	G001	42.50	\$42.50
451151	7/25/2017	DES MOINES PUBLIC SCHOOLS	532080	COMMODITIES	S901	175.95	\$175.95
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	277.30	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	33.53	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	43.13	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	19.17	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	19.16	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.04	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	15.34	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	15.34	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	15.34	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	22.04	\$519.76
451152	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	37.37	\$519.76
451153	7/25/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	525.90	\$525.90
451154	7/25/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	450.00	\$1,440.00
451154	7/25/2017	EATON ENTERPRISES INC	532220	COMMODITIES	G001	990.00	\$1,440.00
451155	7/25/2017	FEDERAL ENGINEERING INC	521020	CONTRACTUAL SERVICES	I040	35,000.00	\$35,000.00
451156	7/25/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	52.68	\$153.87
451156	7/25/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	101.19	\$153.87
451157	7/25/2017	STEPHANIE FRUHLING	522020	CONTRACTUAL SERVICES	G001	367.01	\$367.01
451158	7/25/2017	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	7,500.00	\$7,500.00
451159	7/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	19.60	\$96.70
451159	7/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	19.80	\$96.70

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451159	7/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.80	\$96.70
451159	7/25/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	29.50	\$96.70
451160	7/25/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$125.00
451161	7/25/2017	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	98.00	\$218.00
451161	7/25/2017	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	120.00	\$218.00
451162	7/25/2017	HARRIS DIRECTIONAL BORING INC	544160	CAPITAL OUTLAY	C040	1,612.20	\$1,612.20
451163	7/25/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,239.65	\$1,239.65
451164	7/25/2017	THE HOME DEPOT	532170	COMMODITIES	G001	459.34	\$459.34
451165	7/25/2017	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,828.80	\$2,828.80
451166	7/25/2017	HYVEE	529690	OTHER CHARGES	G001	65.00	\$892.94
451166	7/25/2017	HYVEE	529690	OTHER CHARGES	G001	85.00	\$892.94
451166	7/25/2017	HYVEE	531010	COMMODITIES	S875	22.45	\$892.94
451166	7/25/2017	HYVEE	531010	COMMODITIES	S875	110.03	\$892.94
451166	7/25/2017	HYVEE	532080	COMMODITIES	G001	107.88	\$892.94
451166	7/25/2017	HYVEE	532080	COMMODITIES	H731	502.58	\$892.94
451167	7/25/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$121.00
451167	7/25/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$121.00
451168	7/25/2017	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	39,143.66	\$39,143.66
451169	7/25/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	303.98	\$303.98
451170	7/25/2017	SHAWNA ISAAC	532110	COMMODITIES	S821	9.54	\$156.37
451170	7/25/2017	SHAWNA ISAAC	532080	COMMODITIES	S821	20.14	\$156.37
451170	7/25/2017	SHAWNA ISAAC	532110	COMMODITIES	S821	33.10	\$156.37
451170	7/25/2017	SHAWNA ISAAC	532080	COMMODITIES	S821	93.59	\$156.37
451171	7/25/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	480.00	\$480.00
451172	7/25/2017	MENARD INC	532140	COMMODITIES	C034	10.93	\$10.93
451173	7/25/2017	MENARD INC	532140	COMMODITIES	C034	2.97	\$544.55
451173	7/25/2017	MENARD INC	532140	COMMODITIES	C034	4.95	\$544.55
451173	7/25/2017	MENARD INC	532140	COMMODITIES	C034	24.39	\$544.55
451173	7/25/2017	MENARD INC	532140	COMMODITIES	C034	29.87	\$544.55

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451173	7/25/2017	MENARD INC	532140	COMMODITIES	C034	195.95	\$544.55
451173	7/25/2017	MENARD INC	532170	COMMODITIES	E000	130.59	\$544.55
451173	7/25/2017	MENARD INC	532170	COMMODITIES	I021	155.83	\$544.55
451174	7/25/2017	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	C040	3,160.00	\$3,160.00
451175	7/25/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.38	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.51	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.34	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.79	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.37	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.15	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.21	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.76	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.69	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.01	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.97	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	572.67	\$2,508.20
451175	7/25/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.07	\$2,508.20
451176	7/25/2017	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	(4,741.71)	\$55.29
451176	7/25/2017	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	4,660.00	\$55.29
451176	7/25/2017	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	G001	137.00	\$55.29
451177	7/25/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	224.65	\$224.65
451178	7/25/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.30	\$142.82
451178	7/25/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	138.52	\$142.82

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451179	7/25/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	564.00	\$564.00
451180	7/25/2017	GERALD BUDDE	529410	OTHER CHARGES	E000	251.22	\$251.22
451181	7/25/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	84.00	\$1,296.84
451181	7/25/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	1,055.26	\$1,296.84
451181	7/25/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	157.58	\$1,296.84
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,725.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,600.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,870.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,645.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,092.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$29,932.00
451182	7/25/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$29,932.00
451183	7/25/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	972.00	\$972.00
451184	7/25/2017	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	361.66	\$361.66
451185	7/25/2017	SAFARILAND LLC	532170	COMMODITIES	G001	113.14	\$113.14
451186	7/25/2017	ASTRID JOANA SARCENO	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
451187	7/25/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	222.13	\$222.13
451188	7/25/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
451189	7/25/2017	TEAM TWO INC	529410	OTHER CHARGES	G001	0.80	\$0.80
451190	7/25/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	212.18	\$212.18
451191	7/25/2017	US BANK NA	525150	CONTRACTUAL SERVICES	G001	100.51	\$7,852.08
451191	7/25/2017	US BANK NA	527520	CONTRACTUAL SERVICES	G001	400.00	\$7,852.08
451191	7/25/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	2,366.09	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	G001	1.97	\$7,852.08
451191	7/25/2017	US BANK NA	522030	CONTRACTUAL SERVICES	G001	45.71	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	G001	17.99	\$7,852.08



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451191	7/25/2017	US BANK NA	526030	CONTRACTUAL SERVICES	G001	934.00	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	23.98	\$7,852.08
451191	7/25/2017	US BANK NA	521110	CONTRACTUAL SERVICES	S875	764.28	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	20.00	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	301.82	\$7,852.08
451191	7/25/2017	US BANK NA	521110	CONTRACTUAL SERVICES	S875	20.36	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	13.00	\$7,852.08
451191	7/25/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	75.90	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	1,054.53	\$7,852.08
451191	7/25/2017	US BANK NA	532340	COMMODITIES	S875	281.11	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	18.55	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	45.63	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	32.25	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	427.19	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	197.84	\$7,852.08
451191	7/25/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	50.00	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	615.38	\$7,852.08
451191	7/25/2017	US BANK NA	531010	COMMODITIES	S875	43.99	\$7,852.08
451192	7/25/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	6,974.00	\$6,974.00
451193	7/25/2017	VAN STRATTON WINER AND ASSOCIATES LLC	528660	OTHER CHARGES	S324	500.00	\$500.00
451194	7/25/2017	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	889.21	\$889.21
451195	7/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$5,361.69
451195	7/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,121.05	\$5,361.69
451195	7/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$5,361.69
451195	7/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,200.31	\$5,361.69
451195	7/25/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.27	\$5,361.69
451196	7/25/2017	VWR FUNDING INC	532160	COMMODITIES	A251	62.94	\$826.82
451196	7/25/2017	VWR FUNDING INC	532160	COMMODITIES	A251	763.88	\$826.82
451197	7/25/2017	WESTECH ENGINEERING INC	532150	COMMODITIES	A251	3,763.66	\$3,763.66

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451198	7/25/2017	TODD WILSHUSEN	528660	OTHER CHARGES	S324	(1,129.73)	\$274.57
451198	7/25/2017	TODD WILSHUSEN	528640	CONTRACTUAL SERVICES	S324	1,404.30	\$274.57
451199	7/25/2017	WRIGHT OUTDOOR SOLUTIONS	544160	CAPITAL OUTLAY	C038	312.50	\$312.50
451200	7/25/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,568.00	\$2,568.00
451201	7/27/2017	MCGUIRE HOLDINGS INC	544160	CAPITAL OUTLAY	C040	642.53	\$642.53
451202	7/27/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	8,031.12	\$8,530.49
451202	7/27/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C038	194.87	\$8,530.49
451202	7/27/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C038	304.50	\$8,530.49
451203	7/27/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.20	\$1,155.37
451203	7/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	65.44	\$1,155.37
451203	7/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	159.95	\$1,155.37
451203	7/27/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	299.78	\$1,155.37
451204	7/27/2017	ADORAMA	531030	COMMODITIES	G001	596.95	\$596.95
451205	7/27/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
451206	7/27/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
451207	7/27/2017	ALEXIS FIRE EQUIPMENT	544030	CAPITAL OUTLAY	G001	23,154.00	\$23,154.00
451208	7/27/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	34.40	\$312.80
451208	7/27/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	48.23	\$312.80
451208	7/27/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	91.60	\$312.80
451208	7/27/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	138.57	\$312.80
451209	7/27/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
451210	7/27/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.65	\$187.15
451210	7/27/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	31.25	\$187.15
451210	7/27/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	37.50	\$187.15
451210	7/27/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	93.75	\$187.15
451211	7/27/2017	AMERICAN WATER WORKS ASSOC	531020	COMMODITIES	A251	73.50	\$73.50
451212	7/27/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	30.64	\$112.16
451212	7/27/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	30.64	\$112.16
451212	7/27/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	50.88	\$112.16

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451213	7/27/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,568.01	\$155,937.81
451213	7/27/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,396.22	\$155,937.81
451213	7/27/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,475.75	\$155,937.81
451213	7/27/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	38,227.60	\$155,937.81
451213	7/27/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	73,270.23	\$155,937.81
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	29.20	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$387.32
451214	7/27/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$387.32
451215	7/27/2017	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	21,368.00	\$80,703.00
451215	7/27/2017	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	59,335.00	\$80,703.00
451216	7/27/2017	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	294.00	\$294.00
451217	7/27/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00

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451218	7/27/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	475.20	\$1,185.20
451218	7/27/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$1,185.20
451219	7/27/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	70.33	\$274.00
451219	7/27/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	203.67	\$274.00
451220	7/27/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	762.63	\$8,332.08
451220	7/27/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,569.45	\$8,332.08
451221	7/27/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$240.00
451222	7/27/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	15,895.22	\$15,895.22
451223	7/27/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
451224	7/27/2017	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
451225	7/27/2017	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
451226	7/27/2017	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
451227	7/27/2017	BRUCE BRAUN	528660	OTHER CHARGES	S360	899.00	\$899.00
451228	7/27/2017	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	E000	677.69	\$677.69
451229	7/27/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.50	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.00	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	132.50	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.25	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	230.85	\$1,984.79

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451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	367.35	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	561.30	\$1,984.79
451230	7/27/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	104.50	\$1,984.79
451231	7/27/2017	CDW LLC	544220	CAPITAL OUTLAY	S875	89.18	\$89.18
451232	7/27/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.68	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.68	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.56	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.76	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.44	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.72	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.38	\$1,671.78
451232	7/27/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.64	\$1,671.78
451233	7/27/2017	CERTIFIED POWER INC	532150	COMMODITIES	G001	61.45	\$61.45
451234	7/27/2017	NCH CORPORATION	532170	COMMODITIES	G001	95.04	\$247.35
451234	7/27/2017	NCH CORPORATION	532170	COMMODITIES	G001	152.31	\$247.35
451235	7/27/2017	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	S324	128.00	\$128.00
451236	7/27/2017	CINTAS CORPORTIAON	532040	COMMODITIES	G001	32.74	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	248.79	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	290.62	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	353.12	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	625.74	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	47.25	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	98.13	\$1,812.52
451236	7/27/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	116.13	\$1,812.52
451237	7/27/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2.25	\$2.25
451238	7/27/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C065	2,950.00	\$2,950.00
451239	7/27/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,695.40	\$1,695.40

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451240	7/27/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	12.55	\$12.55
451241	7/27/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	263,582.74	\$263,582.74
451242	7/27/2017	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	16,162.00	\$16,162.00
451243	7/27/2017	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	189.60	\$189.60
451244	7/27/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
451245	7/27/2017	DGR SUBPOENA & MESSENGER SERVICE INC	521030	CONTRACTUAL SERVICES	G001	79.50	\$79.50
451246	7/27/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	5,926.80	\$9,487.50
451246	7/27/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,560.70	\$9,487.50
451247	7/27/2017	DES MOINES ASTRONOMICAL SOCIETY INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
451248	7/27/2017	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	28.00	\$28.00
451249	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$8,951.64
451249	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$8,951.64
451249	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$8,951.64
451249	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	120.40	\$8,951.64
451249	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8,702.84	\$8,951.64
451250	7/27/2017	DONALD JAY WALTH	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
451251	7/27/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	6.89	\$471.49
451251	7/27/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	31.15	\$471.49
451251	7/27/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	159.43	\$471.49
451251	7/27/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	274.02	\$471.49
451252	7/27/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	428.86	\$428.86
451253	7/27/2017	ELETECH INC	542010	CAPITAL OUTLAY	C034	5,846.04	\$46,686.96
451253	7/27/2017	ELETECH INC	542010	CAPITAL OUTLAY	C034	40,840.92	\$46,686.96
451254	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	380.62	\$380.62
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	27.31	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	54.13	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	57.50	\$955.72

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451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	59.88	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	67.94	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	126.85	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	31.56	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	95.88	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	403.97	\$955.72
451255	7/27/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	30.70	\$955.72
451256	7/27/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.50	\$22.50
451257	7/27/2017	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	80,226.54	\$80,226.54
451258	7/27/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
451259	7/27/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$1,425.00
451259	7/27/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	950.00	\$1,425.00
451260	7/27/2017	W W GRAINGER INC	532040	COMMODITIES	A251	33.32	\$1,077.41
451260	7/27/2017	W W GRAINGER INC	532040	COMMODITIES	A251	69.09	\$1,077.41
451260	7/27/2017	W W GRAINGER INC	532060	COMMODITIES	E301	975.00	\$1,077.41
451261	7/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.22	\$1,954.03
451261	7/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	72.12	\$1,954.03
451261	7/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	121.56	\$1,954.03
451261	7/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,540.24	\$1,954.03
451261	7/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	5.40	\$1,954.03
451261	7/27/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	155.49	\$1,954.03
451262	7/27/2017	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	29,568.02	\$29,568.02
451263	7/27/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
451264	7/27/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
451265	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$2,486.40
451265	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$2,486.40
451265	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$2,486.40
451265	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	592.00	\$2,486.40
451265	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	636.40	\$2,486.40

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451266	7/27/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,872.37	\$39,308.01
451266	7/27/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	33,435.64	\$39,308.01
451267	7/27/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	50.00	\$50.00
451268	7/27/2017	HEIMAN INC	544030	CAPITAL OUTLAY	C041	11,281.00	\$55,270.00
451268	7/27/2017	HEIMAN INC	544030	CAPITAL OUTLAY	C041	43,989.00	\$55,270.00
451269	7/27/2017	LARRY C HENRIKSEN	532050	COMMODITIES	C038	300.00	\$300.00
451270	7/27/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	105.05	\$105.05
451271	7/27/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	13,244.50	\$15,744.00
451271	7/27/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,499.50	\$15,744.00
451272	7/27/2017	HYVEE	532080	COMMODITIES	A251	22.36	\$58.32
451272	7/27/2017	HYVEE	532080	COMMODITIES	A251	35.96	\$58.32
451273	7/27/2017	HYVEE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
451274	7/27/2017	IOWA MACHINERY & SUPPLY	532150	COMMODITIES	G001	131.85	\$131.85
451275	7/27/2017	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C034	285.00	\$285.00
451276	7/27/2017	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	4,197.81	\$4,197.81
451277	7/27/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	25,619.92	\$25,619.92
451278	7/27/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
451279	7/27/2017	IIBA	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
451280	7/27/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	278.50	\$557.00
451280	7/27/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	278.50	\$557.00
451281	7/27/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,022.14	\$3,022.14
451282	7/27/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
451283	7/27/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,581.77	\$2,581.77
451284	7/27/2017	MARTHA S KNEPPER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
451285	7/27/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
451286	7/27/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	166.54	\$3,066.04
451286	7/27/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	184.86	\$3,066.04
451286	7/27/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	692.26	\$3,066.04
451286	7/27/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,022.38	\$3,066.04



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451287	7/27/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
451288	7/27/2017	MAXIM TRUCKING & MATERIALS INC	532010	COMMODITIES	G001	14.80	\$14.80
451289	7/27/2017	MENARD INC	532080	COMMODITIES	E000	19.92	\$852.20
451289	7/27/2017	MENARD INC	532080	COMMODITIES	E000	24.00	\$852.20
451289	7/27/2017	MENARD INC	532100	COMMODITIES	G001	10.67	\$852.20
451289	7/27/2017	MENARD INC	532100	COMMODITIES	G001	45.10	\$852.20
451289	7/27/2017	MENARD INC	532100	COMMODITIES	G001	51.92	\$852.20
451289	7/27/2017	MENARD INC	532140	COMMODITIES	C038	399.75	\$852.20
451289	7/27/2017	MENARD INC	532140	COMMODITIES	C040	59.16	\$852.20
451289	7/27/2017	MENARD INC	532140	COMMODITIES	G001	7.96	\$852.20
451289	7/27/2017	MENARD INC	532140	COMMODITIES	S360	31.26	\$852.20
451289	7/27/2017	MENARD INC	532140	COMMODITIES	S360	89.55	\$852.20
451289	7/27/2017	MENARD INC	532140	COMMODITIES	S360	112.91	\$852.20
451290	7/27/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
451291	7/27/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,116.64	\$7,116.64
451292	7/27/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	255.52	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.34	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.88	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.65	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	268.80	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.91	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.49	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.66	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.65	\$27,586.29

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451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.74	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.02	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.31	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.34	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.11	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.89	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.69	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.87	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.16	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.35	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,074.77	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,209.87	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,109.73	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,542.61	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	253.73	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	4,072.54	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,262.55	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.72	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.66	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.94	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	25.14	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	309.81	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	209.06	\$27,586.29
451292	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,246.12	\$27,586.29
451293	7/27/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.22	\$192.10
451293	7/27/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.99	\$192.10
451293	7/27/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.97	\$192.10
451293	7/27/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.99	\$192.10
451293	7/27/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	59.99	\$192.10

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451293	7/27/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	98.94	\$192.10
451294	7/27/2017	MINTURN INC	544160	CAPITAL OUTLAY	C040	9,948.32	\$9,948.32
451295	7/27/2017	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	808.03	\$808.03
451296	7/27/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
451297	7/27/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	52.80	\$577.60
451297	7/27/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	524.80	\$577.60
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(116.94)	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	39.48	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	2.77	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.40	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.40	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.78	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.68	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.29	\$10.20
451298	7/27/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	26.34	\$10.20
451299	7/27/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	86.48	\$86.48
451300	7/27/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	268.00	\$268.00
451301	7/27/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	740.25	\$740.25
451302	7/27/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.50	\$1,279.50
451302	7/27/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	261.78	\$1,279.50
451302	7/27/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	266.28	\$1,279.50
451302	7/27/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	632.94	\$1,279.50
451303	7/27/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$205.00
451303	7/27/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$205.00
451303	7/27/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	101.00	\$205.00
451304	7/27/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,699.20	\$43,699.20
451305	7/27/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	19.34	\$19.34
451306	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	28.99	\$310.86
451306	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	29.95	\$310.86

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451306	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	47.98	\$310.86
451306	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	48.99	\$310.86
451306	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	62.96	\$310.86
451306	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	91.99	\$310.86
451307	7/27/2017	PRAIRIE AG SUPPLY INC	544070	CAPITAL OUTLAY	E301	13,586.00	\$13,586.00
451308	7/27/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	907.20	\$907.20
451309	7/27/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	27,285.18	\$27,285.18
451310	7/27/2017	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	637.50	\$637.50
451311	7/27/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
451312	7/27/2017	RTC ENVIRONMENTAL SOLUTIONS INC	532050	COMMODITIES	C038	606.00	\$606.00
451313	7/27/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	211.50	\$211.50
451314	7/27/2017	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	337.26	\$337.26
451315	7/27/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$4,000.00
451315	7/27/2017	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$4,000.00
451316	7/27/2017	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
451317	7/27/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
451318	7/27/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	4.10	\$4.10
451319	7/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	58.29	\$1,051.43
451319	7/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	92.16	\$1,051.43
451319	7/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.18	\$1,051.43
451319	7/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	181.07	\$1,051.43
451319	7/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	218.78	\$1,051.43
451319	7/27/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	396.95	\$1,051.43
451320	7/27/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	729.00	\$729.00
451321	7/27/2017	SMITH SEWER SERVICE INC	521330	CONTRACTUAL SERVICES	G001	75.00	\$187.50
451321	7/27/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	112.50	\$187.50
451322	7/27/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	38,133.02	\$125,147.11
451322	7/27/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	87,014.09	\$125,147.11
451323	7/27/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00

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451324	7/27/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,965.00	\$2,965.00
451325	7/27/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	460.00	\$530.00
451325	7/27/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	70.00	\$530.00
451326	7/27/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	110.65	\$1,132.62
451326	7/27/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	191.95	\$1,132.62
451326	7/27/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	375.55	\$1,132.62
451326	7/27/2017	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	454.47	\$1,132.62
451327	7/27/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	5.00	\$227.84
451327	7/27/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	222.84	\$227.84
451328	7/27/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
451329	7/27/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	96.25	\$96.25
451330	7/27/2017	TK CONCRETE INC	543010	CAPITAL OUTLAY	C032	125,671.31	\$125,671.31
451331	7/27/2017	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
451332	7/27/2017	EASTERS INC	532100	COMMODITIES	G001	20.22	\$20.22
451333	7/27/2017	ULINE INC	532010	COMMODITIES	G001	706.52	\$706.52
451334	7/27/2017	UNITED CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	173,533.00	\$173,533.00
451335	7/27/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	44.05	\$44.05
451336	7/27/2017	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	73.04	\$73.04
451337	7/27/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	446.27	\$446.27
451338	7/27/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	182.74	\$182.74
451339	7/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	142.70	\$313.03
451339	7/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	170.33	\$313.03
451340	7/27/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	157.00	\$157.00
451341	7/27/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
451342	7/27/2017	WEATHER PROS LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
451343	7/27/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,289.36	\$2,289.36
451344	7/27/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	135.36	\$135.36
451345	7/27/2017	DARLENE BLAKE	531070	COMMODITIES	G001	35.05	\$451.61
451345	7/27/2017	DARLENE BLAKE	531070	COMMODITIES	G001	45.56	\$451.61

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451345	7/27/2017	DARLENE BLAKE	529690	OTHER CHARGES	G001	320.00	\$451.61
451345	7/27/2017	DARLENE BLAKE	529690	OTHER CHARGES	G001	51.00	\$451.61
451346	7/27/2017	RINK MANAGEMENT SERCIES CORPORATION	521140	CONTRACTUAL SERVICES	H722	1,334.50	\$1,334.50
451347	7/27/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	6.85	\$6.85
451348	7/27/2017	COMMERCIAL BAG & TEXTILE	532010	COMMODITIES	G001	40.00	\$40.00
451349	7/27/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	612.57	\$612.57
451350	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$104.47
451350	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$104.47
451350	7/27/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$104.47
451351	7/27/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	122.50	\$122.50
451352	7/27/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	171.20	\$171.20
451353	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	92.40	\$3,955.07
451353	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	163.80	\$3,955.07
451353	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	367.74	\$3,955.07
451353	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$3,955.07
451353	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,050.53	\$3,955.07
451353	7/27/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$3,955.07
451354	7/27/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	75.42	\$1,825.99
451354	7/27/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	143.18	\$1,825.99
451354	7/27/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	667.43	\$1,825.99
451354	7/27/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	939.96	\$1,825.99
451355	7/27/2017	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	55.00	\$55.00
451356	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	(122.26)	\$8,027.75
451356	7/27/2017	HAWKINS INC	532030	COMMODITIES	G001	8,150.01	\$8,027.75
451357	7/27/2017	THE HOME DEPOT	532170	COMMODITIES	G001	141.98	\$141.98
451358	7/27/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	17,965.19	\$17,965.19
451359	7/27/2017	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	294.34	\$294.34
451360	7/27/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$110.00

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451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	11.18	\$446.13
451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	20.73	\$446.13
451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	33.40	\$446.13
451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	33.79	\$446.13
451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	46.46	\$446.13
451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	70.74	\$446.13
451361	7/27/2017	MENARD INC	532100	COMMODITIES	G001	83.99	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	4.99	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	17.74	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	21.99	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	29.98	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	32.99	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	34.99	\$446.13
451361	7/27/2017	MENARD INC	532140	COMMODITIES	C034	55.08	\$446.13
451361	7/27/2017	MENARD INC	532170	COMMODITIES	G001	(51.92)	\$446.13
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	11.40	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	11.40	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	12.43	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	12.91	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	13.15	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	16.44	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	16.57	\$6,067.46
451362	7/27/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,973.16	\$6,067.46
451363	7/27/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	190.50	\$656.27
451363	7/27/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	201.71	\$656.27
451363	7/27/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	264.06	\$656.27
451364	7/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$189.49
451364	7/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	51.37	\$189.49
451364	7/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	60.32	\$189.49

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451364	7/27/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.64	\$189.49
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(172.04)	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.46	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.82	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.14	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.73	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.90	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.96	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.11	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.85	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.75	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.50	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.79	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.40	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.63	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.88	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.57	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.71	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.76	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.80	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.21	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.52	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.75	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.34	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.42	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.72	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.06	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.29	\$5,260.51



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451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.90	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.28	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.56	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.07	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.30	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.60	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.00	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.45	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.25	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.57	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	71.88	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.74	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.00	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	87.52	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.00	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	105.58	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	112.12	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	160.96	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	180.46	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	182.20	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	233.79	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	252.35	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	360.92	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	365.83	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	370.61	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	390.98	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	470.35	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	(48.56)	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	(294.77)	\$5,260.51

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451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	(114.17)	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	16.86	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	20.66	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532110	COMMODITIES	G001	35.68	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532110	COMMODITIES	G001	53.64	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531040	COMMODITIES	G001	173.25	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531040	COMMODITIES	G001	297.84	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	531040	COMMODITIES	G001	612.40	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532060	COMMODITIES	G001	5.76	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532100	COMMODITIES	G001	12.84	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532100	COMMODITIES	G001	19.64	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532100	COMMODITIES	G001	44.39	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532100	COMMODITIES	G001	64.92	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532110	COMMODITIES	G001	6.14	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532100	COMMODITIES	G001	14.18	\$5,260.51
451365	7/27/2017	OFFICE MAX NORTH AMERICA INC	532100	COMMODITIES	G001	30.40	\$5,260.51
451366	7/27/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	940.00	\$940.00
451367	7/27/2017	ROBERT AND COLEEN SWISHER	529410	OTHER CHARGES	E000	2,668.62	\$2,668.62
451368	7/27/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	11,892.87	\$11,892.87
451369	7/27/2017	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	637.50	\$29,870.71
451369	7/27/2017	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	2,253.71	\$29,870.71
451369	7/27/2017	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	26,979.50	\$29,870.71
451370	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	23.98	\$113.88
451370	7/27/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	89.90	\$113.88
451371	7/27/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	895.00	\$895.00
451372	7/27/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	10.98	\$262.61
451372	7/27/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	21.50	\$262.61
451372	7/27/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	89.98	\$262.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451372	7/27/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	140.15	\$262.61
451373	7/27/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	595.72	\$595.72
451374	7/27/2017	TYLER TECHNOLOGIES INC	531040	COMMODITIES	G001	539.24	\$539.24
451375	7/27/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	36,338.38	\$36,338.38
451376	7/27/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	84.78	\$84.78
451377	7/27/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$1,785.26
451377	7/27/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,785.26
451378	7/27/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	5,749.54	\$5,749.54
451379	7/27/2017	BRIAN WILLHAM	531010	COMMODITIES	G001	76.30	\$76.30
451380	7/27/2017	ANDY WILLIAMSON	532260	COMMODITIES	G001	90.11	\$148.13
451380	7/27/2017	ANDY WILLIAMSON	532260	COMMODITIES	G001	58.02	\$148.13
451381	7/27/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,548.00	\$51,058.00
451381	7/27/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,360.00	\$51,058.00
451381	7/27/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	13,325.00	\$51,058.00
451381	7/27/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	32,825.00	\$51,058.00
901945	7/25/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
901946	7/25/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	93.37	\$93.37
901947	7/25/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	40.70	\$205.88
901947	7/25/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	165.18	\$205.88
901948	7/25/2017	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	632.40	\$632.40
901949	7/25/2017	FERRELL GAS	532090	COMMODITIES	E151	24.26	\$24.26
901950	7/25/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	40.48	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$1,870.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901950	7/25/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.81	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	198.53	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$1,870.66
901950	7/25/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	132.35	\$1,870.66
901951	7/25/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,178.00	\$1,178.00
901952	7/25/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	938.00	\$938.00
901953	7/25/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	G001	9,753.42	\$9,753.42
901954	7/25/2017	TOTAL TOOL SUPPLY INC	532150	COMMODITIES	S360	76.92	\$76.92
901955	7/25/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00
901956	7/25/2017	CENTURY HOMES	532010	COMMODITIES	G001	628.75	\$921.87
901956	7/25/2017	CENTURY HOMES	532030	COMMODITIES	G001	293.12	\$921.87
901957	7/25/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	22.75	\$22.75
901958	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$110.09
901958	7/25/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.13	\$110.09
901959	7/25/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	6,016.57	\$6,016.57
901960	7/25/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	183.00	\$183.00
901961	7/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	32.02	\$320.35
901961	7/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	45.86	\$320.35
901961	7/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	50.96	\$320.35
901961	7/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	93.81	\$320.35
901961	7/27/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	97.70	\$320.35
901962	7/27/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	35.58	\$228.71
901962	7/27/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$228.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901962	7/27/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	83.04	\$228.71
901962	7/27/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	90.19	\$228.71
901963	7/27/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.28	\$17.28
901964	7/27/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	98.30	\$98.30
901965	7/27/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	22.99	\$22.99
901966	7/27/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	380.00	\$380.00
901967	7/27/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	235.20	\$235.20
901968	7/27/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	364.07	\$364.07
901969	7/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	558.00	\$3,485.75
901969	7/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,380.00	\$3,485.75
901969	7/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	457.00	\$3,485.75
901969	7/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	516.75	\$3,485.75
901969	7/27/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	574.00	\$3,485.75
901970	7/27/2017	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	224.45	\$224.45
901971	7/27/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	26.66	\$294.79
901971	7/27/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	105.00	\$294.79
901971	7/27/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	163.13	\$294.79
901972	7/27/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	683.05	\$683.05
901973	7/27/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	97.50	\$269.26
901973	7/27/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	171.76	\$269.26
901974	7/27/2017	CONTRACT SPECIALTY	532010	COMMODITIES	G001	397.92	\$397.92
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$278.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$278.49
901975	7/27/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$278.49
901976	7/27/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,308.83
901976	7/27/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$1,308.83
901976	7/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$1,308.83
901976	7/27/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$1,308.83
901977	7/27/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	753.95	\$1,644.74
901977	7/27/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	890.79	\$1,644.74
901978	7/27/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	88.36	\$219.40
901978	7/27/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	131.04	\$219.40
<b>Total Prepared Checks and Wires:</b>						<b>\$3,006,753.92</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 21, 2017 to July 27, 2017**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	153,328.65
4Th and Grand Pkg Garage 400 Total	164,803.85
5Th and Keo Pkg Garage525 5Th Total	52,737.75
9Th and Locust Pkg Garage 801 Total	137,473.80
Admissions Total	119.94
Airport Authority Expenditu Total	87,568.26
Ambulance Charges Total	75,874.47
Appeals Board Of Adjustment Total	1,200.00
Appliance Disposal Stickers Total	2,700.00
Ashworth Concessions Total	304.56
Ashworth Pool Total	7,040.56
Beverage Contract Total	236.73
Birdland Pool Total	5,368.87
Boat Dock Rental Total	746.46
Bondurant WRA Commtly pmts Total	49,853.60
Book Bags Total	35.50
Bowling Game Room License Total	160.00
Building Permit Total	13,935.50
Burial Service Charge Total	6,480.00
Cash in Escrow Total	100.00
Cash Over Or Short Total	16.39
Cell Telephone Service Total	30.00
Cemetery Flower Placement Fee Total	100.00
Charges For Printing Services Total	831.24
Cigarette Permit Total	300.00
Collection ExpAgency Collect Total	(63.00)
Collection Fees Total	195.55
Commercial Street Use Permit Total	723.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	2,435.00
Contract Hauler Treatment Char Total	74,706.28
Copy/Fax Machine Revenue Total	109.60
Court Ordered Restitution Total	609.60
Cumming WRA Commtly pmts Total	1,948.70
Deed Filing Fee Total	60.00
Demolition Permit Total	210.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	3,756.30
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	5,067.10
Employees Personal Use Of Cell Total	84.15
Energy Efficient Review Fee Total	334.06
F O G Inspection Fees Total	250.00

False Alarm Fine Total	3,625.00
Federal Grants Total	89,629.53
Fence Permit Fee Total	985.00
Field Use Permit Total	318.00
Finance Charges Collected Total	230.00
Fines And Costs City Civil Cas Total	186.34
Fines From Parking Violations Total	18,970.00
Fire Overtime Reimbursement Total	270.37
Flag Football Participation Fe Total	542.45
Flammable Permit Total	4,285.00
Flammable PermitConstruction Total	6,350.00
Flammable PermitsTent and Temp Total	205.00
Foundation Lease Total	4,717.50
GATSO Payable Total	595.00
Glendale Pcm Endowment Lot Sal Total	4,486.00
Grave Space Sales Total	21,354.00
Grays Lake Concessions Total	188.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	23,225.23
Impound Vehicle Release Fee Total	2,585.00
Indirect Cost Allocation Total	8,855.75
Industrial Analysis Fee Total	4,878.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,994.99
Inspection Services Fee Total	162.00
Interest IncomeLoans Total	337.32
Interest on Revenue Bonds Total	2,285.26
InterLibrary Loan Total	9.00
Invested Operating Funds Total	24,667.66
Late Fee Total	10,042.70
Late FeeYard Waste Total	242.45
Laurel Hill Pcm Endowment Lot Total	740.00
Lease or License Payment Total	3,333.34
Library Fines Total	2,046.42
License,Plates, Badges, Tags, Total	122.85
Loan Repayment Total	1,049.18
Locker Rental Waveland andPool Total	170.71
Lot Owner Service Charge Total	448.72
Material Labor Street Excav Total	2,954.87
Mechanical Permit Total	4,483.00
Meeting Room Rent Lib Branches Total	50.00
Miscellaneous Total	142,611.08
Miscellaneous Contractual Serv Total	(1,097.46)
Miscellaneous Rentals Total	291.32
Miscellaneous Sales Total	713.87
Motor Vehicles Fuels And Lubr Total	9,161.68
Mulberry 630 Mulberry and720 M Total	87,543.85
Multiple Dwelling Inspection Total	14,734.01



Nahas Concessions Total	457.97
Nahas F.A.C. Southtown Total	7,159.43
Non-City Health Ins Part Fee Total	1,713.13
Northwest Concessions Total	356.64
Northwest Pool Total	7,306.61
Norwalk WRA Commty pmts Total	97,908.00
Notification Fee Total	176.00
Park and Recreation Merchandi Total	10.00
Park and RideAll Other Total	25,660.50
Park and RidePrinc Fin Group Total	188,347.16
Park Shelter Houses Total	3,035.00
Parking Fees Total	1,350.00
Parking Meter Receipts Total	4,244.50
Parking Smart Cards Total	1,022.02
Parking System Miscellaneous Total	35.00
Participation Fees Total	570.00
Pet License Total	1,105.00
PioneerColumbus Building Rent Total	550.00
Plan Check Fee Total	6,488.95
Pleasant Hill WRA Commty pmts Total	44,390.75
Plumbing Permit Total	7,165.50
PMT FED W/H Total	647,570.89
PMT FICA/MEDICARE Total	530,449.36
PMT STATE IOWA Total	240,097.00
Police Information Service Fee Total	1,016.00
Police Overtime Code Enforce Total	136.00
Police Overtime Reimbursement Total	5,904.30
Pool Passes Total	523.59
Pool Rentals Total	1,462.26
Power Engineer And Fireman Exa Total	25.00
Private Contrlbutions Total	11,976.98
Program Fee Total	512.00
Recreation Equipment Rental Total	2,302.50
Recycling Total	163.10
Red Light Camera Ovr 60 Total	585.00
Reimbursement For Services Total	397,259.69
Reimbursement of Expense Total	1,702.25
Rental Fees Total	235.85
Rentals Total	735.85
Rented Parking Spaces Total	9,500.00
ReplacementLost Damaged Mat Total	904.77
Residential Street Use Permits Total	270.00
Return Of Jury Duty Pay And Wi Total	58.42
Sale Of Abandoned Automobiles Total	15,794.42
Sale Of City Memorabilia Total	42.00
Sale Of Miscellaneous Copies Total	3,569.00
Sales Tax Payable Total	7,585.50
Schools Counties Cities Total	15,032.41

Sewage Contractor License Total	660.00
Sidewalk Cafe Lease Total	2,854.00
Sidewalk Permit Total	340.00
Sign Permit Total	1,470.50
Site Plan Review Fee Total	1,700.00
Small Moving Permit Total	1,305.00
Softball Participation Fee Total	577.35
Solid Waste Charge Coll By Wat Total	185,678.08
Sound Permit Total	780.00
Speed Camera Ovr 60 Total	4,549.90
Sponsorship Total	350.00
State Grants On Capital Improv Total	107,400.83
Storm Water Utility Fee From W Total	437,374.72
Street Excavation Permit Total	2,755.00
Street Obstruction Permit Total	1,815.00
Swimming Lessons Total	2,026.25
Sylvan Theater Total	300.00
Teachout Pool Total	6,017.92
Ticket Sales Total	12,054.00
Tobacco retailer compliance pr Total	1,575.00
Transfer/Refund Fee Total	25.00
Transient Merchant License Total	100.00
Treasurer's Clearing Total	4.00
Vending Machines Total	91.70
Vendor Pct of Sales Total	123.13
Video Rental Total	2,177.44
Wastewater Service Charge Total	747,807.03
WDM WRA Commty pmts Total	1,063,008.68
Western Gateway Total	6,150.00
Yard Waste Charge Coll By Wate Total	25,781.10
Zoning Certificate Of Occupanc Total	905.00
Zoning Map Amendment Fee Total	220.00
<b>Grand Total</b>	<b>6,273,610.39</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
764	7/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	635,985.92	\$733,932.76
764	7/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,215.20	\$733,932.76
764	7/31/2017	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	163,534.23	\$733,932.76
764	7/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(67.98)	\$733,932.76
764	7/31/2017	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,839.42)	\$733,932.76
764	7/31/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(70,895.19)	\$733,932.76
765	8/1/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	437,390.20	\$437,390.20
766	8/1/2017	US BANK NA	202007		A251	7,318.64	\$32,561.77
766	8/1/2017	US BANK NA	202007		A255	267.00	\$32,561.77
766	8/1/2017	US BANK NA	202007		C034	58.57	\$32,561.77
766	8/1/2017	US BANK NA	202007		C038	3,116.00	\$32,561.77
766	8/1/2017	US BANK NA	202007		C040	193.13	\$32,561.77
766	8/1/2017	US BANK NA	202007		E000	510.75	\$32,561.77
766	8/1/2017	US BANK NA	202007		E101	228.09	\$32,561.77
766	8/1/2017	US BANK NA	202007		E151	707.31	\$32,561.77
766	8/1/2017	US BANK NA	202007		G001	18,379.41	\$32,561.77
766	8/1/2017	US BANK NA	202007		I010	235.20	\$32,561.77
766	8/1/2017	US BANK NA	202007		S360	1,547.67	\$32,561.77
767	8/3/2017	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	113,820.66	\$120,676.43
767	8/3/2017	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,855.77	\$120,676.43
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,509.89	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,571.98	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,640.96	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,678.44	\$403,904.38

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768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	359.61	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	926.84	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	98.85	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	785.48	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,857.73	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,370.62	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	18,667.49	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,579.25	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,343.69	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,591.83	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	39,289.87	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,235.39	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,264.97	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	(232.70)	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,174.64	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,041.55	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	908.37	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	165,257.52	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	125.00	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.39	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	15.46	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	962.36	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	6,132.35	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529820		G001	3,500.00	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,017.10	\$403,904.38
768	8/3/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	67,985.45	\$403,904.38
451382	7/31/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,033.00	\$2,033.00
451383	7/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.99	\$130.98

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451383	7/31/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	105.99	\$130.98
451384	7/31/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	706.80	\$16,526.95
451384	7/31/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	977.55	\$16,526.95
451384	7/31/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$16,526.95
451384	7/31/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$16,526.95
451384	7/31/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$16,526.95
451385	7/31/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
451386	7/31/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E151	170.00	\$170.00
451387	7/31/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	125,000.00	\$125,000.00
451388	7/31/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	971.85	\$971.85
451389	7/31/2017	KORAN ROBERT BASKERVILLE III	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
451390	7/31/2017	MEDIA MANAGEMENT	528650	CONTRACTUAL SERVICES	G001	560.00	\$560.00
451391	7/31/2017	MARY L BRICKER-SMITH	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
451392	7/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	23.33	\$5,886.66
451392	7/31/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,863.33	\$5,886.66
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.77	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.34	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.39	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.30	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	110.90	\$1,230.79
451393	7/31/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	949.14	\$1,230.79
451394	7/31/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	199.00	\$199.00
451395	7/31/2017	CELLEBRITE USA INC	525195	CONTRACTUAL SERVICES	G001	3,400.00	\$3,400.00
451396	7/31/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	501.00	\$501.00
451397	7/31/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,546.34	\$4,546.34
451398	7/31/2017	NCH CORPORATION	532170	COMMODITIES	A251	252.57	\$252.57

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451399	7/31/2017	CI TECHNOLOGIES INC	528660	OTHER CHARGES	S324	90.00	\$180.00
451399	7/31/2017	CI TECHNOLOGIES INC	528660	OTHER CHARGES	S324	90.00	\$180.00
451400	7/31/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	23.00	\$81.04
451400	7/31/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	58.04	\$81.04
451401	7/31/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	85.00	\$85.00
451402	7/31/2017	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	835.00	\$835.00
451403	7/31/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	250.00	\$250.00
451404	7/31/2017	COMMUNITY HOUSING INITIATIVES INC	527700	CONTRACTUAL SERVICES	S020	4,358.00	\$4,358.00
451405	7/31/2017	COMMUNITY HOUSING INITIATIVES INC	527700	CONTRACTUAL SERVICES	S020	39,140.00	\$39,140.00
451406	7/31/2017	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	129.31	\$129.31
451407	7/31/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	792.00	\$792.00
451408	7/31/2017	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	722.97	\$1,488.09
451408	7/31/2017	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	765.12	\$1,488.09
451409	7/31/2017	DOJES ENTERPRISES INC	532160	COMMODITIES	G001	376.79	\$376.79
451410	7/31/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	276.06	\$553.75
451410	7/31/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	277.69	\$553.75
451411	7/31/2017	PERNELL FERGUSON	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
451412	7/31/2017	FRIENDS OF SW 9TH ST	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
451413	7/31/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.26	\$90.26
451414	7/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$122.84
451414	7/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$122.84
451414	7/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$122.84
451414	7/31/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$122.84
451414	7/31/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$122.84
451415	7/31/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	631.22	\$631.22
451416	7/31/2017	W W GRAINGER INC	532170	COMMODITIES	E101	380.80	\$380.80
451417	7/31/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2,557.12	\$2,557.12
451418	7/31/2017	HELM INCORPORATED	544250	CAPITAL OUTLAY	I010	650.00	\$650.00

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451419	7/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	173.35	\$173.35
451420	7/31/2017	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	5,000.00	\$5,000.00
451421	7/31/2017	HYVEE	532080	COMMODITIES	I010	42.71	\$42.71
451422	7/31/2017	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	64.22	\$64.22
451423	7/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.11	\$627.06
451423	7/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.36	\$627.06
451423	7/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.84	\$627.06
451423	7/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	176.26	\$627.06
451423	7/31/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	343.49	\$627.06
451424	7/31/2017	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
451425	7/31/2017	IRON WORKS LTD	532230	COMMODITIES	C040	158.00	\$158.00
451426	7/31/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,604.43	\$39,458.12
451426	7/31/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,853.69	\$39,458.12
451427	7/31/2017	MATT KALCEVICH	528660	OTHER CHARGES	G001	535.00	\$535.00
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	889.00	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	1,002.25	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	1,179.38	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	1,408.28	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	11,656.61	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	11,844.08	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	15,079.92	\$58,389.47
451428	7/31/2017	KECK INC	532180	COMMODITIES	I010	15,329.95	\$58,389.47
451429	7/31/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,185.84	\$3,185.84
451430	7/31/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	84.00	\$4,567.00
451430	7/31/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,483.00	\$4,567.00
451431	7/31/2017	FRANK MARTIN	532065	COMMODITIES	G001	63.59	\$63.59
451432	7/31/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
451433	7/31/2017	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	240.50	\$240.50
451434	7/31/2017	MENARD INC	532150	COMMODITIES	E051	39.13	\$39.13

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451435	7/31/2017	MENARD INC	532080	COMMODITIES	S360	124.18	\$256.67
451435	7/31/2017	MENARD INC	532100	COMMODITIES	G001	62.80	\$256.67
451435	7/31/2017	MENARD INC	532140	COMMODITIES	C034	2.98	\$256.67
451435	7/31/2017	MENARD INC	532140	COMMODITIES	C034	24.99	\$256.67
451435	7/31/2017	MENARD INC	532140	COMMODITIES	G001	41.72	\$256.67
451436	7/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	635.94	\$51,812.54
451436	7/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,711.16	\$51,812.54
451436	7/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,488.94	\$51,812.54
451436	7/31/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	976.50	\$51,812.54
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	25.42	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.65	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.66	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.96	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.48	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.61	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	31.82	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	389.68	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.37	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.22	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.00	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.70	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.01	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,673.67



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451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.85	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.61	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.86	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.27	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.86	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.43	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.67	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.80	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.80	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.04	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.44	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.46	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.80	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.73	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.57	\$42,673.67

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451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.66	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.87	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.46	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.73	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.03	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.87	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.20	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.66	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.66	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.34	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.03	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.02	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.05	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.36	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.96	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.00	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.93	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.21	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.44	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.77	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.59	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.47	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.27	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.74	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.99	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	488.68	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.48	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	657.98	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	740.78	\$42,673.67

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451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,235.36	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,940.53	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,078.41	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.10	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.31	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.37	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	21,762.45	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.59	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.24	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.68	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.76	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.45	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.23	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	347.74	\$42,673.67
451437	7/31/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,380.80	\$42,673.67
451438	7/31/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	721.50	\$721.50
451439	7/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531026	COMMODITIES	C042	1,701.55	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	53.13	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	133.14	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	179.93	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	328.38	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	556.95	\$3,802.63
451439	7/31/2017	MIDWEST TAPE	531029	COMMODITIES	C042	689.74	\$3,802.63
451440	7/31/2017	CORDELL MILLER	532260	COMMODITIES	G001	750.00	\$750.00
451441	7/31/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	244.56	\$244.56

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451442	7/31/2017	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	62.44	\$62.44
451443	7/31/2017	MR LASER INC	531040	COMMODITIES	G001	119.90	\$356.90
451443	7/31/2017	MR LASER INC	531040	COMMODITIES	G001	237.00	\$356.90
451444	7/31/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	76.34	\$1,828.03
451444	7/31/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	181.77	\$1,828.03
451444	7/31/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,569.92	\$1,828.03
451445	7/31/2017	DES MOINES BRANCH NAACP	523010	CONTRACTUAL SERVICES	G001	50.00	\$50.00
451446	7/31/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
451447	7/31/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$9.62
451448	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.58	\$26.58
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(29.44)	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(13.40)	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.54	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.94	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.73	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.32	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.78	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.00	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.64	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.96	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.05	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.85	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.84	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.94	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.56	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.96	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.29	\$2,783.05

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451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.29	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	66.48	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	76.67	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	81.68	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	103.93	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	108.90	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	132.11	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	166.18	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	G001	180.58	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531010	COMMODITIES	I010	224.78	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531050	COMMODITIES	G001	56.84	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531050	COMMODITIES	G001	228.63	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531050	COMMODITIES	G001	283.39	\$2,783.05
451449	7/31/2017	OFFICE DEPOT	531050	COMMODITIES	G001	705.25	\$2,783.05
451450	7/31/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,058.39	\$2,716.83
451450	7/31/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,658.44	\$2,716.83
451451	7/31/2017	LISA CIPALE	466634	PRK,REC & CULT CHRGS	G001	30.00	\$25.00
451451	7/31/2017	LISA CIPALE	466160	LICENSES & PERMITS	G001	(5.00)	\$25.00
451452	7/31/2017	PAM SMITH - EXECUTOR FOR JOHN P. HOLLINGSWORTH	543050	CAPITAL OUTLAY	C038	999.60	\$999.60
451453	7/31/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	22.49	\$46.27
451453	7/31/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	23.78	\$46.27
451454	7/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	4.99	\$138.89
451454	7/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	53.95	\$138.89
451454	7/31/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	79.95	\$138.89
451455	7/31/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,508.78	\$56,349.63
451455	7/31/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	30,840.85	\$56,349.63
451456	7/31/2017	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
451457	7/31/2017	JENNY RICHMOND	528660	OTHER CHARGES	G001	680.00	\$680.00

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451458	7/31/2017	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	439.60	\$439.60
451459	7/31/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	816.00	\$816.00
451460	7/31/2017	ESMERALDA ROBLES	532500	COMMODITIES	A267	200.00	\$200.00
451461	7/31/2017	MICHAEL A SEPICH	532500	COMMODITIES	A267	200.00	\$200.00
451462	7/31/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
451463	7/31/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	250.00	\$1,698.13
451463	7/31/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	329.13	\$1,698.13
451463	7/31/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	329.13	\$1,698.13
451463	7/31/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	329.13	\$1,698.13
451463	7/31/2017	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	460.74	\$1,698.13
451464	7/31/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	216.96	\$216.96
451465	7/31/2017	SIRCHIE ACQUISITION COMPANY LLC	532100	COMMODITIES	G001	876.20	\$876.20
451466	7/31/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	288.75	\$288.75
451467	7/31/2017	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	194.61	\$194.61
451468	7/31/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	297.00	\$297.00
451469	7/31/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	C038	53,480.00	\$53,480.00
451470	7/31/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
451471	7/31/2017	STREICHERS INC	532260	COMMODITIES	G001	720.00	\$720.00
451472	7/31/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	153.39	\$153.39
451473	7/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.40	\$692.62
451473	7/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	349.53	\$692.62
451473	7/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	15.40	\$692.62
451473	7/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	265.62	\$692.62
451473	7/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.12	\$692.62
451473	7/31/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.55	\$692.62
451474	7/31/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	100.00	\$300.00
451474	7/31/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	100.00	\$300.00
451474	7/31/2017	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	100.00	\$300.00
451475	7/31/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	38.70	\$38.70

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451476	7/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	732.38	\$1,748.56
451476	7/31/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,016.18	\$1,748.56
451477	7/31/2017	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	1,260.00	\$1,260.00
451478	7/31/2017	PATRICK WILLIS	532500	COMMODITIES	A267	200.00	\$200.00
451479	7/31/2017	WORLD FOOD PRIZE FOUNDATION	528015	CONTRACTUAL SERVICES	G001	914.00	\$914.00
451480	7/31/2017	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	486.83	\$486.83
451481	7/31/2017	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	E051	245.00	\$661.50
451481	7/31/2017	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	416.50	\$661.50
451482	7/31/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	87.50	\$331.25
451482	7/31/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	243.75	\$331.25
451483	7/31/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,021.68	\$1,021.68
451484	7/31/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	570.00	\$570.00
451485	7/31/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G001	1,495.00	\$1,495.00
451486	7/31/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	13,711.33	\$13,711.33
451487	7/31/2017	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(2,469.17)	\$504.86
451487	7/31/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,974.03	\$504.86
451488	7/31/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
451489	7/31/2017	DOORS INC	532140	COMMODITIES	C034	438.75	\$438.75
451490	7/31/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	486.62	\$486.62
451491	7/31/2017	CABLE GLASS INC	532140	COMMODITIES	C034	40.00	\$520.00
451491	7/31/2017	CABLE GLASS INC	532140	COMMODITIES	C034	130.00	\$520.00
451491	7/31/2017	CABLE GLASS INC	532140	COMMODITIES	C034	168.00	\$520.00
451491	7/31/2017	CABLE GLASS INC	532140	COMMODITIES	C034	182.00	\$520.00
451492	7/31/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	61,280.00	\$61,280.00
451493	7/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.07	\$348.48
451493	7/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	141.77	\$348.48
451493	7/31/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	173.64	\$348.48
451494	7/31/2017	HYVEE	532080	COMMODITIES	A251	23.97	\$578.22
451494	7/31/2017	HYVEE	532080	COMMODITIES	G001	232.53	\$578.22

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451494	7/31/2017	HYVEE	532080	COMMODITIES	G001	321.72	\$578.22
451495	7/31/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
451496	7/31/2017	KALDENBERGS LANDSCAPING INC	532210	COMMODITIES	C040	3,240.00	\$3,240.00
451497	7/31/2017	LIFE INTERPRETATION INC	521110	CONTRACTUAL SERVICES	S875	135.00	\$135.00
451498	7/31/2017	MCKEE VOORHEES & SEASE PLC	522300	CONTRACTUAL SERVICES	A267	2,520.00	\$2,520.00
451499	7/31/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(13.40)	\$34.40
451499	7/31/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.40	\$34.40
451499	7/31/2017	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.40	\$34.40
451500	7/31/2017	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	796.00	\$1,601.55
451500	7/31/2017	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	805.55	\$1,601.55
451501	7/31/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$134.00
451501	7/31/2017	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	114.00	\$134.00
451502	7/31/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	1,293.82	\$2,574.89
451502	7/31/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,281.07	\$2,574.89
451503	7/31/2017	RON TURLEY ASSOCIATES INC	544250	CAPITAL OUTLAY	I010	19,330.00	\$19,330.00
451504	7/31/2017	SIEMENS INDUSTRY INC	525195	CONTRACTUAL SERVICES	A251	328.62	\$328.62
451505	7/31/2017	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	40.80	\$40.80
451506	7/31/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
451507	7/31/2017	WEX BANK	532180	COMMODITIES	I010	173.49	\$173.49
451508	8/1/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
451509	8/1/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
451510	8/1/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	633.60	\$1,343.60
451510	8/1/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$1,343.60
451511	8/1/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$760.00
451511	8/1/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$760.00
451511	8/1/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$760.00
451511	8/1/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$760.00
451511	8/1/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$760.00
451512	8/1/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	558.27	\$558.27



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451513	8/1/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	70.45	\$1,081.94
451513	8/1/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,011.49	\$1,081.94
451514	8/1/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,495.14	\$6,495.14
451515	8/1/2017	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	275.00	\$275.00
451516	8/1/2017	CONFLUENCE	543060	CAPITAL OUTLAY	C038	3,181.08	\$3,181.08
451517	8/1/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	S360	3,267.07	\$3,267.07
451518	8/1/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
451519	8/1/2017	DOORS INC	532140	COMMODITIES	C040	193.00	\$193.00
451520	8/1/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
451521	8/1/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	200,000.00	\$200,000.00
451522	8/1/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	66,394.68	\$66,394.68
451523	8/1/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
451524	8/1/2017	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A267	19,875.00	\$19,875.00
451525	8/1/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	80.85	\$225.22
451525	8/1/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	144.37	\$225.22
451526	8/1/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.06	\$12.06
451527	8/1/2017	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	4,687.50	\$4,687.50
451528	8/1/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
451529	8/1/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	9.32	\$525.62
451529	8/1/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	516.30	\$525.62
451530	8/1/2017	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	I021	455.00	\$455.00
451531	8/1/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
451532	8/1/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	152.99	\$152.99
451533	8/1/2017	HOP A LOT RENTALS	527070	CONTRACTUAL SERVICES	S901	460.00	\$460.00
451534	8/1/2017	INNER CITY URBAN DEVELOPMENT SPORTS LEAGUE	521140	CONTRACTUAL SERVICES	S901	900.00	\$900.00
451535	8/1/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
451536	8/1/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
451537	8/1/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	53.91	\$53.91

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451538	8/1/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
451539	8/1/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,399.99	\$1,399.99
451540	8/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	629.07	\$629.07
451541	8/1/2017	MIDLAND PLASTICS INC	532140	COMMODITIES	C040	159.80	\$159.80
451542	8/1/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
451543	8/1/2017	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	5,050.73	\$5,050.73
451544	8/1/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,880.00	\$8,880.00
451545	8/1/2017	COMMERCIAL SERVICE INNOVATION	455530	LICENSES & PERMITS	G001	52.00	\$52.00
451546	8/1/2017	HEARTLAND HEATING AND COOLING	455530	LICENSES & PERMITS	G001	78.40	\$78.40
451547	8/1/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$35.00
451548	8/1/2017	POMEROY IT SOLUTIONS SALES CO INC	532190	COMMODITIES	G001	3,830.36	\$3,830.36
451549	8/1/2017	AMERICAN FUTURE SYSTEMS INC	531025	COMMODITIES	G001	124.95	\$124.95
451550	8/1/2017	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	256.92	\$256.92
451551	8/1/2017	SIMPSON JENSEN ABELS FISCHER & BOUSLOG	528035	CONTRACTUAL SERVICES	S743	2,700.00	\$2,700.00
451552	8/1/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	367.00	\$367.00
451553	8/1/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
451554	8/1/2017	T W ENTERPRISES INC	532120	COMMODITIES	G001	30.20	\$30.20
451555	8/1/2017	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	21.11	\$21.11
451556	8/1/2017	WASTE CONNECTIONS OF IOWA	527620	CONTRACTUAL SERVICES	S865	284.37	\$284.37
451557	8/1/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,611.24	\$3,611.24
451558	8/1/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
451559	8/1/2017	JOSHUA BARR	523015		G001	24.97	\$58.56
451559	8/1/2017	JOSHUA BARR	523015		G001	3.62	\$58.56
451559	8/1/2017	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	29.97	\$58.56
451560	8/1/2017	DARLENE BLAKE	529690	OTHER CHARGES	G001	1,097.00	\$1,097.00
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.95	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.80	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	\$3,451.67

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451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	84.75	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	84.75	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.87	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.00	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	101.00	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	163.90	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	180.90	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	231.50	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.35	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	281.00	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	374.85	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	374.85	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	419.00	\$3,451.67
451561	8/1/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	446.25	\$3,451.67
451562	8/1/2017	CENTRAL IOWA MECHANICAL	532150	COMMODITIES	G001	152.20	\$152.20
451563	8/1/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	S360	80.62	\$3,315.16
451563	8/1/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	S360	555.56	\$3,315.16
451563	8/1/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	S360	2,678.98	\$3,315.16
451564	8/1/2017	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	72.00	\$92.42
451564	8/1/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.42	\$92.42
451565	8/1/2017	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	443.07	\$443.07
451566	8/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$212.80
451566	8/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$212.80
451566	8/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$212.80
451566	8/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$212.80
451566	8/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$212.80
451566	8/1/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$212.80

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451566	8/1/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$212.80
451566	8/1/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$212.80
451566	8/1/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$212.80
451567	8/1/2017	HYVEE	532080	COMMODITIES	G001	1,609.28	\$1,609.28
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,686.61	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	72.05	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,116.07	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	336.00	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,786.74	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	449.89	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	318.26	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	793.93	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	580.27	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,536.60	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	92.78	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,145.98	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	10.60	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,578.59	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	94.87	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	210.95	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	84.96	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	675.96	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	146.22	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	68.14	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,920.10	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$44,144.55
451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$44,144.55

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451568	8/1/2017	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,747.09	\$44,144.55
451569	8/1/2017	MENARD INC	532040	COMMODITIES	G001	28.87	\$423.66
451569	8/1/2017	MENARD INC	532010	COMMODITIES	G001	394.79	\$423.66
451570	8/1/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	361.30	\$361.30
451571	8/1/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,706.47	\$3,706.47
451572	8/1/2017	TEAM SERVICES INC	543030	CAPITAL OUTLAY	E304	150.00	\$150.00
451573	8/4/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,127.80	\$1,127.80
451574	8/4/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
451575	8/4/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
451576	8/4/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	683.49	\$683.49
451577	8/4/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	260.50	\$260.50
451578	8/4/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	445.50	\$445.50
451579	8/4/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.00	\$73.00
451580	8/4/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,280.45	\$27,280.45
451581	8/4/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
451582	8/4/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,926.00	\$3,926.00
451583	8/4/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,868.00	\$2,868.00
451584	8/4/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	245.00	\$245.00
451585	8/4/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,272.00	\$2,272.00
451586	8/4/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,331.50	\$135,331.50
451587	8/4/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	892.00	\$892.00
451588	8/4/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
451589	8/4/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
451590	8/4/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
451591	8/4/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	301.09	\$301.09
451592	8/4/2017	CDM FOR SS AND FED WH	589004		A235	606,546.49	\$1,112,047.73
451592	8/4/2017	CDM FOR SS AND FED WH	589002		A235	363,003.36	\$1,112,047.73
451592	8/4/2017	CDM FOR SS AND FED WH	589002		A235	142,497.88	\$1,112,047.73
451593	8/4/2017	CDM FOR SS AND FED WH	589004		A235	553.19	\$1,224.87

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451593	8/4/2017	CDM FOR SS AND FED WH	589002		A235	544.36	\$1,224.87
451593	8/4/2017	CDM FOR SS AND FED WH	589002		A235	127.32	\$1,224.87
451594	8/4/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
451595	8/4/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
451596	8/4/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	550.04	\$550.04
451597	8/4/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
451598	8/4/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
451599	8/4/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
451600	8/4/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	228.87	\$228.87
451601	8/4/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
451602	8/4/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
451603	8/4/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
451604	8/4/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,792.55	\$59,792.55
451605	8/4/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
451606	8/4/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
451607	8/4/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
451608	8/4/2017	IPERS	589026		A235	168,262.07	\$420,443.55
451608	8/4/2017	IPERS	589026		A235	252,181.48	\$420,443.55
451609	8/4/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
451610	8/4/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,773.65	\$4,773.65
451611	8/4/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
451612	8/4/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
451613	8/4/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,137.15	\$77,137.15
451614	8/4/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,140.88	\$2,140.88
451615	8/4/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	190,656.22	\$711,513.43
451615	8/4/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	520,857.21	\$711,513.43
451616	8/4/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,747.02	\$25,567.01
451616	8/4/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,567.01
451617	8/4/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	358,040.44	\$358,040.44

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451618	8/4/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
451619	8/4/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
451620	8/4/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
451621	8/4/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
451622	8/4/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,596.00	\$1,596.00
451623	8/4/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	904.14	\$904.14
451624	8/4/2017	CDM FOR STATE WH	589024		A235	227,646.00	\$227,646.00
451625	8/4/2017	CDM FOR STATE WH	589024		A235	250.00	\$250.00
451626	8/4/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,709.50	\$1,709.50
451627	8/4/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
451628	8/4/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
451629	8/4/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.61	\$275.61
451630	8/4/2017	WAGE GARNISHMENT PROCESSING UNIT	529680	OTHER CHARGES	A201	432.96	\$432.96
451631	8/4/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
451632	8/4/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,697.39	\$3,697.39
451633	8/3/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
451634	8/3/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
451635	8/3/2017	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	50.00	\$50.00
451636	8/3/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,140.00	\$1,140.00
451637	8/3/2017	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,899.95	\$4,899.95
451638	8/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$260.58
451638	8/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	(140.99)	\$260.58
451638	8/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	(81.40)	\$260.58
451638	8/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.99	\$260.58
451638	8/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$260.58
451638	8/3/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$260.58

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451639	8/3/2017	ARROW INTERNATIONAL	532160	COMMODITIES	G001	7,170.43	\$7,170.43
451640	8/3/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	100.00	\$100.00
451641	8/3/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	284.56	\$284.56
451642	8/3/2017	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	32,366.00	\$32,366.00
451643	8/3/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	18.00	\$1,753.49
451643	8/3/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	115.00	\$1,753.49
451643	8/3/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	169.65	\$1,753.49
451643	8/3/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	651.84	\$1,753.49
451643	8/3/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	799.00	\$1,753.49
451644	8/3/2017	C-CORP	529650	OTHER CHARGES	S360	200.00	\$200.00
451645	8/3/2017	BROCON SERVICES LLC	542010	CAPITAL OUTLAY	C040	50,127.71	\$50,127.71
451646	8/3/2017	CELLEBRITE USA INC	532170	COMMODITIES	S324	5,990.00	\$5,990.00
451647	8/3/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$310.79
451647	8/3/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	240.80	\$310.79
451648	8/3/2017	CEREBRAL GROUP LLC	543050	CAPITAL OUTLAY	C038	60,163.91	\$121,634.36
451648	8/3/2017	CEREBRAL GROUP LLC	543060	CAPITAL OUTLAY	C038	61,470.45	\$121,634.36
451649	8/3/2017	CFM DISTRIBUTORS INC	532060	COMMODITIES	A251	574.47	\$574.47
451650	8/3/2017	CINTAS CORPORTIAON	532260	COMMODITIES	S360	84.15	\$150.90
451650	8/3/2017	CINTAS CORPORTIAON	532260	COMMODITIES	S360	66.75	\$150.90
451651	8/3/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	30.00	\$30.00
451652	8/3/2017	SUSAN COLE	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
451653	8/3/2017	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	21,975.00	\$21,975.00
451654	8/3/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	405.00	\$405.00
451655	8/3/2017	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	44.00	\$44.00
451656	8/3/2017	JENNIFER COPPOC	521140	CONTRACTUAL SERVICES	S901	500.00	\$500.00
451657	8/3/2017	CORN BELT ALUMINUM INC	532140	COMMODITIES	G001	39.24	\$39.24
451658	8/3/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$400.00
451658	8/3/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$400.00
451659	8/3/2017	TRAFFIC DATA INC	531040	COMMODITIES	S360	537.00	\$1,074.00



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451659	8/3/2017	TRAFFIC DATA INC	531040	COMMODITIES	S360	537.00	\$1,074.00
451660	8/3/2017	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	183,811.36	\$183,811.36
451661	8/3/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
451662	8/3/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	63,026.00	\$132,825.45
451662	8/3/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	69,799.45	\$132,825.45
451663	8/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,852.84
451663	8/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,852.84
451663	8/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$9,852.84
451663	8/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$9,852.84
451663	8/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	3,626.84	\$9,852.84
451663	8/3/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6,191.00	\$9,852.84
451664	8/3/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	52.56	\$533.56
451664	8/3/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	182.12	\$533.56
451664	8/3/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	298.88	\$533.56
451665	8/3/2017	ELECTRIC MOTORS CORPORATION	526110	CONTRACTUAL SERVICES	C040	571.49	\$571.49
451666	8/3/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	33.70	\$33.70
451667	8/3/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,266.76	\$34,633.76
451667	8/3/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	9,134.20	\$34,633.76
451667	8/3/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,273.80	\$34,633.76
451667	8/3/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	13,959.00	\$34,633.76
451668	8/3/2017	GALLS LLC	532170	COMMODITIES	G001	347.55	\$347.55
451669	8/3/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$49.14
451669	8/3/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$49.14
451669	8/3/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$49.14
451670	8/3/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.89	\$27.89
451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.17	\$1,757.97
451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.29	\$1,757.97
451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.85	\$1,757.97
451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.52	\$1,757.97

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451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	456.12	\$1,757.97
451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	1,140.30	\$1,757.97
451671	8/3/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	90.72	\$1,757.97
451672	8/3/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	100.76	\$100.76
451673	8/3/2017	HAWKINS INC	532030	COMMODITIES	G001	15.50	\$592.70
451673	8/3/2017	HAWKINS INC	532030	COMMODITIES	G001	133.20	\$592.70
451673	8/3/2017	HAWKINS INC	532030	COMMODITIES	G001	444.00	\$592.70
451674	8/3/2017	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	75,716.70	\$75,716.70
451675	8/3/2017	HEWLETT PACKARD ENTERPRISE COMPANY	526120	CONTRACTUAL SERVICES	G001	4,105.02	\$4,105.02
451676	8/3/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$224.58
451676	8/3/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	199.49	\$224.58
451677	8/3/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	588.39	\$7,115.07
451677	8/3/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	6,526.68	\$7,115.07
451678	8/3/2017	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	40.00	\$40.00
451679	8/3/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
451680	8/3/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	1,657.50	\$1,657.50
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.58	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.69	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.96	\$571.25
451681	8/3/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	296.17	\$571.25
451682	8/3/2017	INTERNATIONAL ASSOCIATION OF FORENSIC AND	528660	OTHER CHARGES	S324	500.00	\$500.00
451683	8/3/2017	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	128.00	\$128.00
451684	8/3/2017	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	791.80	\$791.80
451685	8/3/2017	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
451686	8/3/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	213,443.97	\$213,443.97

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451687	8/3/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$573.50
451687	8/3/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$573.50
451687	8/3/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	463.50	\$573.50
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	429.77	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	435.43	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	1,056.14	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	1,157.37	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	1,448.55	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	1,603.41	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	5,107.38	\$26,601.16
451688	8/3/2017	KECK INC	532180	COMMODITIES	I010	15,363.11	\$26,601.16
451689	8/3/2017	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	7.71	\$7.71
451690	8/3/2017	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	60,895.15	\$60,895.15
451691	8/3/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	13.18	\$13.18
451692	8/3/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
451693	8/3/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
451693	8/3/2017	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
451694	8/3/2017	MENARD INC	532080	COMMODITIES	S360	44.23	\$2,077.14
451694	8/3/2017	MENARD INC	532100	COMMODITIES	G001	28.05	\$2,077.14
451694	8/3/2017	MENARD INC	532100	COMMODITIES	G001	42.27	\$2,077.14
451694	8/3/2017	MENARD INC	532100	COMMODITIES	G001	133.97	\$2,077.14
451694	8/3/2017	MENARD INC	532100	COMMODITIES	G001	255.72	\$2,077.14
451694	8/3/2017	MENARD INC	532140	COMMODITIES	A251	46.29	\$2,077.14
451694	8/3/2017	MENARD INC	532140	COMMODITIES	A251	450.99	\$2,077.14
451694	8/3/2017	MENARD INC	532140	COMMODITIES	A251	484.85	\$2,077.14
451694	8/3/2017	MENARD INC	532140	COMMODITIES	C034	34.77	\$2,077.14
451694	8/3/2017	MENARD INC	532140	COMMODITIES	C034	72.58	\$2,077.14
451694	8/3/2017	MENARD INC	532170	COMMODITIES	E000	33.63	\$2,077.14
451694	8/3/2017	MENARD INC	532170	COMMODITIES	E000	99.95	\$2,077.14

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451694	8/3/2017	MENARD INC	532170	COMMODITIES	E151	259.00	\$2,077.14
451694	8/3/2017	MENARD INC	532170	COMMODITIES	E301	90.84	\$2,077.14
451695	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.33	\$75.33
451696	8/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	853.42	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	934.87	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.66	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.10	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	297.55	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	355.06	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.03	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.83	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.68	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.09	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.85	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.15	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.42	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.24	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	451.83	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	898.07	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	903.65	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.54	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,756.89	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,458.60	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.37	\$13,635.14

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451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.03	\$13,635.14
451696	8/3/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,903.54	\$13,635.14
451697	8/3/2017	MIDAMERICAN ENERGY	543030	CAPITAL OUTLAY	E304	53,220.49	\$53,220.49
451698	8/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	29.97	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	294.32	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	519.84	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531026	COMMODITIES	C042	1,292.07	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	136.65	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	239.92	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	396.06	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	495.69	\$4,194.33
451698	8/3/2017	MIDWEST TAPE	531029	COMMODITIES	C042	640.14	\$4,194.33
451699	8/3/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(57.10)	\$492.45
451699	8/3/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	549.55	\$492.45
451700	8/3/2017	MINTURN INC	543010	CAPITAL OUTLAY	C032	137,554.59	\$137,554.59
451701	8/3/2017	SHAWN MORGAN	528650	CONTRACTUAL SERVICES	S324	338.44	\$338.44
451702	8/3/2017	CAROL MOSER	528660	OTHER CHARGES	G005	461.79	\$461.79
451703	8/3/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	214.96	\$513.46
451703	8/3/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	298.50	\$513.46
451704	8/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.69	\$58.26
451704	8/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.07	\$58.26
451704	8/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.96	\$58.26
451704	8/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.94	\$58.26
451704	8/3/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.60	\$58.26
451705	8/3/2017	DAVID NESS	528660	OTHER CHARGES	S324	1,500.00	\$1,500.00

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451706	8/3/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	1,062.50	\$1,062.50
451707	8/3/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	49.80	\$263.40
451707	8/3/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	213.60	\$263.40
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.05	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.08	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.64	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	29.69	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.02	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	57.61	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.65	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.37	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	148.28	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G001	188.16	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	G005	77.52	\$740.49
451708	8/3/2017	OFFICE DEPOT	531010	COMMODITIES	S821	16.42	\$740.49
451709	8/3/2017	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	205.50	\$205.50
451710	8/3/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	134.66	\$393.16
451710	8/3/2017	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	258.50	\$393.16
451711	8/3/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	35.00	\$35.00
451712	8/3/2017	DEANNA RICHARDSON	529410	OTHER CHARGES	I021	650.00	\$650.00
451713	8/3/2017	JACKIE LARSON	529410	OTHER CHARGES	S360	30.00	\$30.00
451714	8/3/2017	PAR INDUSTRIES LLC	528025	CONTRACTUAL SERVICES	C034	6,029.54	\$6,029.54
451715	8/3/2017	PCB PIEZOTRAONICS INC	526090	CONTRACTUAL SERVICES	G001	2,159.13	\$2,159.13
451716	8/3/2017	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	473.00	\$473.00
451717	8/3/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$27.00
451718	8/3/2017	PULSE DESIGN INC	523030	CONTRACTUAL SERVICES	G001	489.80	\$489.80
451719	8/3/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	468.75	\$31,344.84
451719	8/3/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	30,876.09	\$31,344.84
451720	8/3/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60

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451721	8/3/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
451721	8/3/2017	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
451722	8/3/2017	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	29,034.32	\$29,034.32
451723	8/3/2017	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	547.17	\$547.17
451724	8/3/2017	SENECA COMPANIES INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$1,500.00
451725	8/3/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,676.00	\$1,676.00
451726	8/3/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	175.00	\$175.00
451727	8/3/2017	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	75.00	\$75.00
451728	8/3/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,034.73	\$12,018.75
451728	8/3/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	7,984.02	\$12,018.75
451729	8/3/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	83,945.87	\$83,945.87
451730	8/3/2017	STROH CORPORATION	543050	CAPITAL OUTLAY	C038	116,591.01	\$116,591.01
451731	8/3/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	83.90	\$3,147.86
451731	8/3/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	93.34	\$3,147.86
451731	8/3/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	136.27	\$3,147.86
451731	8/3/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,036.18	\$3,147.86
451731	8/3/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,798.17	\$3,147.86
451732	8/3/2017	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	2,191.13	\$2,191.13
451733	8/3/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	18,000.00	\$20,500.00
451733	8/3/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$20,500.00
451734	8/3/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	315.90	\$315.90
451735	8/3/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	21,988.15	\$21,988.15
451736	8/3/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	26,880.64	\$26,880.64
451737	8/3/2017	TNT TUCKPOINTING & BUILDING RESTORATION LLC	542010	CAPITAL OUTLAY	C034	52,100.88	\$52,100.88
451738	8/3/2017	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	2,144.34	\$2,144.34
451739	8/3/2017	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	A251	529.98	\$529.98
451740	8/3/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.44	\$19.44
451741	8/3/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C038	2,699.91	\$2,699.91

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451742	8/3/2017	UNIVERSITY OF NORTHERN IOWA	528650	CONTRACTUAL SERVICES	E151	275.00	\$275.00
451743	8/3/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	261.37	\$261.37
451744	8/3/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	30.75	\$30.75
451745	8/3/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,744.81	\$21,962.39
451745	8/3/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,217.58	\$21,962.39
451746	8/3/2017	VERICOM LLC	532170	COMMODITIES	S324	3,967.00	\$3,967.00
451747	8/3/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$224.08
451747	8/3/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.08
451748	8/3/2017	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	257.62	\$257.62
451750	8/3/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
451751	8/3/2017	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	895.00	\$895.00
451752	8/3/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	189.41	\$2,551.77
451752	8/3/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	33.31	\$2,551.77
451752	8/3/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,329.05	\$2,551.77
451753	8/3/2017	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,220.00	\$1,220.00
451754	8/3/2017	EVENT DECORATORS OF IOWA INC	527040	CONTRACTUAL SERVICES	A251	343.00	\$343.00
451755	8/3/2017	GOLDEN VALLEY SUPPLY OF IOWA LLC	532100	COMMODITIES	E000	25.00	\$25.00
451756	8/3/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	202.00	\$202.00
451757	8/3/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	300.60	\$300.60
451758	8/3/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,462.03	\$1,462.03
451759	8/3/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,350.00	\$9,350.00
451760	8/3/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	269,000.00	\$269,000.00
451761	8/3/2017	RETAIL FINANCE CREDIT SERVICES LLC	532030	COMMODITIES	G001	14.86	\$449.20
451761	8/3/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	(5.02)	\$449.20
451761	8/3/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	56.28	\$449.20
451761	8/3/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	72.37	\$449.20
451761	8/3/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	310.71	\$449.20
451762	8/3/2017	SMITH SEWER SERVICE INC	543040	CAPITAL OUTLAY	E000	87.00	\$87.00



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451763	8/3/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,423.80	\$1,423.80
451764	8/3/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	258.70	\$258.70
451765	8/3/2017	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	1,430.48	\$2,430.35
451765	8/3/2017	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	999.87	\$2,430.35
451766	8/3/2017	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	850.00	\$850.00
451767	8/3/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	32.00	\$32.00
451768	8/3/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
451769	8/3/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.18	\$892.72
451769	8/3/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.54	\$892.72
451770	8/3/2017	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	224.00	\$224.00
451771	8/3/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,286.00	\$56,154.75
451771	8/3/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	18,525.00	\$56,154.75
451771	8/3/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	35,343.75	\$56,154.75
901979	7/31/2017	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$4,606.29
901979	7/31/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$4,606.29
901979	7/31/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$4,606.29
901979	7/31/2017	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	(329.40)	\$4,606.29
901979	7/31/2017	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	99.00	\$4,606.29
901979	7/31/2017	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	1,976.40	\$4,606.29
901980	7/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.59	\$87.83
901980	7/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.59	\$87.83
901980	7/31/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	54.65	\$87.83
901981	7/31/2017	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E151	118.80	\$118.80
901982	7/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	19.99	\$58.58
901982	7/31/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	38.59	\$58.58
901983	7/31/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$38.99
901984	7/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$164.57
901984	7/31/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	76.51	\$164.57
901984	7/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$164.57

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901984	7/31/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$164.57
901985	7/31/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	219.10	\$219.10
901986	7/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.15	\$351.80
901986	7/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	59.65	\$351.80
901986	7/31/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	270.00	\$351.80
901987	7/31/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	111.92	\$111.92
901988	7/31/2017	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	2,565.00	\$28,500.00
901988	7/31/2017	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	4,417.50	\$28,500.00
901988	7/31/2017	STANDARD & POORS FINANCIAL SERVICES LLC	590340	DEBT PAYMENTS	D001	21,517.50	\$28,500.00
901989	7/31/2017	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$25,000.00
901990	7/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	157.32	\$241.92
901990	7/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	33.60	\$241.92
901990	7/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	51.00	\$241.92
901991	7/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	54.56	\$309.74
901991	7/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$309.74
901991	7/31/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	162.37	\$309.74
901992	7/31/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	705.90	\$705.90
901993	7/31/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	591.00	\$591.00
901994	7/31/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	244.38	\$244.38
901995	7/31/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,173.00
901995	7/31/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,173.00
901996	7/31/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	129.95	\$129.95
901997	7/31/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	246.00	\$246.00
901998	7/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	50.03	\$579.47
901998	7/31/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	529.44	\$579.47
901999	7/31/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	285.86	\$285.86
902000	7/31/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
902000	7/31/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
902000	7/31/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00

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902001	7/31/2017	PROS INC	526030	CONTRACTUAL SERVICES	A251	671.59	\$671.59
902002	8/1/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	311.80	\$311.80
902003	8/1/2017	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	208.00	\$208.00
902004	8/1/2017	FERRELL GAS	532030	COMMODITIES	G001	71.00	\$71.00
902005	8/1/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	47.99	\$47.99
902006	8/1/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	763.00	\$1,051.00
902006	8/1/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	288.00	\$1,051.00
902007	8/1/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	234.45	\$234.45
902008	8/1/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,930.21	\$1,930.21
902009	8/1/2017	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	6.04	\$6.04
902010	8/1/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	147.55	\$147.55
902011	8/1/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	(15.00)	\$35.85
902011	8/1/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	50.85	\$35.85
902012	8/1/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	41.00	\$41.00
902013	8/1/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	32.80	\$32.80
902014	8/1/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	95.85	\$95.85
902015	8/1/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	76.31	\$385.15
902015	8/1/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	76.81	\$385.15
902015	8/1/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	76.81	\$385.15
902015	8/1/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	77.21	\$385.15
902015	8/1/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	78.01	\$385.15
902016	8/1/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	S901	181.55	\$181.55
902017	8/3/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
902018	8/3/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	147.66	\$147.66
902019	8/3/2017	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	290.90	\$290.90
902020	8/3/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	847.00	\$847.00
902021	8/3/2017	AIRGAS INC	532030	COMMODITIES	G001	94.98	\$94.98
902022	8/3/2017	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	422.04	\$422.04
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$802.84

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902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$802.84
902023	8/3/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$802.84
<b>Total Prepared Checks and Wires:</b>						<b>\$8,120,265.86</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**July 28, 2017 to August 03, 2017**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	108.49
Alcoholic Bvrgs Con Total	11,474.82
Ambulance Charges Total	71,937.87
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	3,590.00
Areaway Permit Total	525.00
Ashworth Concessions Total	270.72
Ashworth Pool Total	1,986.80
Birdland Pool Total	1,552.83
Boarding Fees For Dogs Total	2,476.00
Book Bags Total	54.25
Building Permit Total	30,486.00
Cash Over Or Short Total	(9.60)
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	760.95
Clive WRA Commtty pmts Total	295,325.00
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	136.00
Commercial Street Use Permit Total	991.00
Communication System License Total	3,200.00
Contract Hauler Analysis Fee Total	1,250.01
Contract Hauler Treatment Char Total	49,216.33
Contract Sales Inspections Total	465.00
Copy/Fax Machine Revenue Total	155.55
Court Ordered Restitution Total	569.61
Delinquent Rental Inspections Total	9,217.31
Delinquent Solid Waste Charges Total	20,814.29
Delinquent Storm Water Utility Total	15,693.78
Delinquent Wastewater Service Total	13,400.03
Demolition Permit Total	310.00
Dog Park Attendance Total	265.00
Donations and Contributions Total	4,708.07
DrivewayCurb Cut Permit Total	720.00
Electrical Permit Total	3,971.20
Employees Personal Use Of Cell Total	12.00
Energy Efficient Review Fee Total	18,224.52
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,300.00
Federal Grants Total	513,548.47
Fence Permit Fee Total	150.00
FF Cablevision Total	326,113.79
Field Use Permit Total	32.00

Finance Charges Collected Total	239.50
Fines And Costs City Civil Cas Total	37,850.32
Fines From Parking Violations Total	19,141.00
Fire Overtime Reimbursement Total	276.64
Flag Football Participation Fe Total	1,627.36
Flammable Permit Total	4,265.00
Flammable PermitConstruction Total	8,825.00
Flammable PermitsTent and Temp Total	807.50
Four Mile Building Rental Total	660.38
Garden Reservation Fee Total	545.00
Gas Sales At Birdland Marina Total	1,473.23
GATSO Payable Total	614.00
GDM Softball Park Concessions Total	498.53
Grading Permit Total	130.00
Grays Lake Concessions Total	1,498.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	30,675.45
Impound Vehicle Release Fee Total	1,420.00
Impounding Fees For Dogs Total	3,495.00
Industrial Analysis Fee Total	1,505.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	300.00
Industrial Sampling Total	1,643.98
Inspection Services Fee Total	477.00
InterLibrary Loan Total	15.00
Intermediate Paving Assessme Total	(725.00)
Invested Operating Funds Total	61,250.00
Junk Vehicle Certificate Total	530.00
Late Fee Total	10,877.09
Late FeeYard Waste Total	256.20
Lease or License Payment Total	4,354.44
Library Fines Total	1,893.91
License,Plates, Badges, Tags, Total	705.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	248,558.10
Local Option Sales Tax Total	1,346.05
Locker Rental Waveland andPool Total	119.00
Lot Owner Service Charge Total	7,529.28
Material Labor Street Excav Total	5,480.21
Mechanical Permit Total	6,931.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	260.00
Miscellaneous Total	999.81
Miscellaneous Contractual Serv Total	(1,226.69)
Miscellaneous Rentals Total	518.00
Miscellaneous Sales Total	745.75
Multiple Dwelling Inspection Total	11,420.50
Nahas Concessions Total	439.54

Nahas F.A.C. Southtown Total	1,799.05
Non-City Health Ins Part Fee Total	58,928.96
Northwest Concessions Total	289.52
Northwest Pool Total	2,500.00
Notification Fee Total	944.00
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	3,045.00
Parking Fees Total	1,975.00
Parking Meter Receipts Total	5,949.00
Parking Smart Cards Total	828.57
Participation Fees Total	(100.00)
Permanent Cemetery Maintenance Total	(2,270.00)
Pet LicenseAnimal Shelter Total	3,500.00
Pet License Total	1,085.00
Plan Check Fee Total	12,070.50
Plumbing Permit Total	12,414.00
Police And Fire Service Fee Total	197,654.72
Police Information Service Fee Total	375.00
Police Overtime Code Enforce Total	3,998.65
Polk Co WRA Commtly pmts Total	19,612.30
Polk City Cmmtly Payments Total	27,192.60
Pool Passes Total	182.55
Pool Rentals Total	1,075.47
Private Contributions Total	5,299.66
Proceeds From Damage ClaimsNo Total	28,442.59
Program Fee Total	621.00
Prohibitive Waste Charge Total	50.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	18,844.50
Recycling Total	30,749.61
Red Light Camera Total	57,995.00
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	429.61
Reimbursement For Services Total	8,421.70
Reimbursement of Expense Total	330.00
Rental Fees Total	4,635.85
Rentals Total	825.47
Rented Parking Spaces Total	500.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	791.34
Residential Street Use Permits Total	515.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	36,080.00
Safety and Protective Equip Total	35.00
Sale Of Bonds Securities Total	588,750.00
Sale Of City Real Property Total	19,526.00
Sale Of Miscellaneous Copies Total	293.50
Sales Tax Payable Total	5,122.08

Schools Counties Cities Total	46,505.30
Serial Subscriptions Total	99.90
Sidewalk Assessments Total	16,098.61
Sidewalk Permit Total	686.00
Sign Permit Total	673.00
Site Plan Review Fee Total	980.00
Small Moving Permit Total	358.32
Softball Participation Fee Total	1,627.36
Solid Waste Charge Coll By Wat Total	189,425.62
Sound Permit Total	360.00
Special Assessments Collection Total	62,102.93
Speed Camera Ovr 60 Total	4,490.00
Storm Water Utility Fee From W Total	430,342.82
Street Excavation Permit Total	4,060.00
Street Obstruction Permit Total	8,778.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	750.00
Teachout Pool Concessions Total	545.65
Teachout Pool Total	2,216.03
Ticket Sales Total	4,704.00
Transient Merchant License Total	870.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	15.00
Vendor Pct of Sales Total	898.62
Video Rental Total	2,303.56
Wastewater Service Charge Total	863,198.00
Yard Waste Charge Coll By Wate Total	26,034.83
Zoning Certificate Of Occupanc Total	465.00
<b>Grand Total</b>	<b>4,729,004.02</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
769	8/8/2017	US BANK NA	202007		A251	3,273.24	\$80,333.55
769	8/8/2017	US BANK NA	202007		A255	29.35	\$80,333.55
769	8/8/2017	US BANK NA	202007		C034	1,098.55	\$80,333.55
769	8/8/2017	US BANK NA	202007		C038	763.00	\$80,333.55
769	8/8/2017	US BANK NA	202007		C040	645.65	\$80,333.55
769	8/8/2017	US BANK NA	202007		C042	25,309.74	\$80,333.55
769	8/8/2017	US BANK NA	202007		D001	28,500.00	\$80,333.55
769	8/8/2017	US BANK NA	202007		E000	894.99	\$80,333.55
769	8/8/2017	US BANK NA	202007		E101	1,729.36	\$80,333.55
769	8/8/2017	US BANK NA	202007		E151	118.80	\$80,333.55
769	8/8/2017	US BANK NA	202007		E301	1,729.35	\$80,333.55
769	8/8/2017	US BANK NA	202007		G001	6,514.64	\$80,333.55
769	8/8/2017	US BANK NA	202007		I010	1,857.92	\$80,333.55
769	8/8/2017	US BANK NA	202007		I040	112.00	\$80,333.55
769	8/8/2017	US BANK NA	202007		S020	1,930.21	\$80,333.55
769	8/8/2017	US BANK NA	202007		S360	545.20	\$80,333.55
769	8/8/2017	US BANK NA	202007		S743	5,100.00	\$80,333.55
769	8/8/2017	US BANK NA	202007		S901	181.55	\$80,333.55
770	8/8/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	518,746.11	\$518,746.11
771	8/10/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	28,692.50	\$5,018,692.50
771	8/10/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	4,990,000.00	\$5,018,692.50
451772	8/8/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	9,065.36	\$9,065.36
451773	8/8/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	34.97	\$92.77
451773	8/8/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	57.80	\$92.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451774	8/8/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
451775	8/8/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
451776	8/8/2017	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	72.76	\$72.76
451777	8/8/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	13.96	\$627.49
451777	8/8/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	16.53	\$627.49
451777	8/8/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	597.00	\$627.49
451778	8/8/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451779	8/8/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$1,950.00
451780	8/8/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.50	\$14.50
451781	8/8/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
451782	8/8/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
451783	8/8/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,146.42	\$1,146.42
451784	8/8/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	337.98	\$337.98
451785	8/8/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	713.73	\$713.73
451786	8/8/2017	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	145.00	\$163.96
451786	8/8/2017	MICHELE BISCHOF	531010	COMMODITIES	G001	18.96	\$163.96
451787	8/8/2017	BRIAN BISHOP	522020	CONTRACTUAL SERVICES	G001	50.29	\$50.29
451788	8/8/2017	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
451789	8/8/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	154.77	\$10,495.23
451789	8/8/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,352.85	\$10,495.23
451789	8/8/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,987.61	\$10,495.23
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.17	\$949.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.59	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.60	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.74	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.60	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.28	\$949.48
451790	8/8/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	683.60	\$949.48
451791	8/8/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	18.05	\$18.05
451792	8/8/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.95	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.90	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	140.50	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	623.35	\$4,671.45
451793	8/8/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	2,427.00	\$4,671.45
451794	8/8/2017	CARTER PRINTING CO INC	532240	COMMODITIES	S360	890.00	\$890.00
451795	8/8/2017	CDW LLC	532170	COMMODITIES	G001	542.36	\$3,710.36
451795	8/8/2017	CDW LLC	532190	COMMODITIES	G001	3,168.00	\$3,710.36
451796	8/8/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
451797	8/8/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	106.50	\$701.55
451797	8/8/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	595.05	\$701.55
451798	8/8/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,922.31	\$2,922.31
451799	8/8/2017	EMILY COHEN	528640	CONTRACTUAL SERVICES	G001	700.01	\$700.01
451800	8/8/2017	CARRIER ENTERPRISE LLC	532150	COMMODITIES	A255	27.52	\$27.52
451801	8/8/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
451802	8/8/2017	COMMUNICATION TECHNOLOGIES INC	543030	CAPITAL OUTLAY	E304	5,810.00	\$5,810.00
451803	8/8/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	35.40	\$35.40
451804	8/8/2017	COPY SYSTEMS INC	526110	CONTRACTUAL SERVICES	G001	266.20	\$266.20
451805	8/8/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	360.25	\$360.25
451806	8/8/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	10.87	\$21.75
451806	8/8/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	10.88	\$21.75
451807	8/8/2017	SANDI DEERY	528650	CONTRACTUAL SERVICES	G001	184.58	\$184.58
451808	8/8/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
451809	8/8/2017	MICHAEL DEMOSS	532260	COMMODITIES	G001	750.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451810	8/8/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
451811	8/8/2017	MARK DOOLEY	532250	COMMODITIES	G001	74.19	\$74.19
451812	8/8/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
451813	8/8/2017	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	6.66	\$6.66
451814	8/8/2017	DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	528005	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	608.33	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.92	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	10.92	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,063.82	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.33	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.92	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.33	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.09	\$29,609.60
451815	8/8/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.17	\$29,609.60
451816	8/8/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	75.73	\$75.73
451817	8/8/2017	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	52.00	\$52.00
451818	8/8/2017	EMMA INC	521020	CONTRACTUAL SERVICES	G001	201.96	\$201.96

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451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	5.72	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	12.49	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	17.80	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	56.12	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	109.97	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	146.94	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	230.93	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	265.49	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	2.72	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	3.51	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	17.28	\$887.92
451819	8/8/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	18.95	\$887.92
451820	8/8/2017	FBI-LEEDA INC	528660	OTHER CHARGES	S324	650.00	\$650.00
451821	8/8/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	134.25	\$450.75
451821	8/8/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$450.75
451821	8/8/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$450.75
451822	8/8/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,450.00	\$2,450.00
451823	8/8/2017	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	110.00	\$110.00
451824	8/8/2017	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	75.00	\$225.00
451824	8/8/2017	TODD FRANCISCO	521020	CONTRACTUAL SERVICES	G001	150.00	\$225.00
451825	8/8/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.16	\$107.16
451826	8/8/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
451827	8/8/2017	W W GRAINGER INC	532040	COMMODITIES	A251	31.32	\$176.57
451827	8/8/2017	W W GRAINGER INC	532040	COMMODITIES	A251	57.72	\$176.57
451827	8/8/2017	W W GRAINGER INC	532040	COMMODITIES	A251	87.53	\$176.57
451828	8/8/2017	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	225.00	\$225.00
451829	8/8/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
451830	8/8/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
451831	8/8/2017	THE HOME DEPOT	532100	COMMODITIES	G001	54.45	\$54.45

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451832	8/8/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,800.00
451832	8/8/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,800.00
451832	8/8/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,800.00
451832	8/8/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,800.00
451832	8/8/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,800.00
451832	8/8/2017	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$1,800.00
451833	8/8/2017	IOWA LAW ENFORCEMENT ACADEMY	523030	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
451834	8/8/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	784.00	\$784.00
451835	8/8/2017	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	26.99	\$26.99
451836	8/8/2017	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
451837	8/8/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$954.11
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.78	\$954.11
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$954.11
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.96	\$954.11
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	145.26	\$954.11
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	217.86	\$954.11
451838	8/8/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	428.09	\$954.11
451839	8/8/2017	JSD CAPITAL LLC	532080	COMMODITIES	A251	218.03	\$218.03
451840	8/8/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
451841	8/8/2017	KBC INC	532150	COMMODITIES	G001	635.79	\$635.79
451842	8/8/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,491.80	\$23,184.18
451842	8/8/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,692.38	\$23,184.18
451843	8/8/2017	KELTEK INCORPORATED	532060	COMMODITIES	G001	56.43	\$282.43
451843	8/8/2017	KELTEK INCORPORATED	532170	COMMODITIES	G001	226.00	\$282.43
451844	8/8/2017	KENNY & GYL COMPANY	532190	COMMODITIES	G001	528.00	\$528.00
451845	8/8/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
451846	8/8/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
451847	8/8/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	118.80	\$118.80

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451848	8/8/2017	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	82,400.00	\$82,400.00
451849	8/8/2017	L J ENTERPRISES INC	532500	COMMODITIES	A267	200.00	\$200.00
451850	8/8/2017	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,579.38	\$3,579.38
451851	8/8/2017	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	1,928.90	\$1,928.90
451852	8/8/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
451853	8/8/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.73	\$3,398.13
451853	8/8/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	140.97	\$3,398.13
451853	8/8/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	177.17	\$3,398.13
451853	8/8/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	193.74	\$3,398.13
451853	8/8/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	875.63	\$3,398.13
451853	8/8/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,883.89	\$3,398.13
451854	8/8/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,128.00	\$29,607.79
451854	8/8/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$29,607.79
451854	8/8/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$29,607.79
451854	8/8/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$29,607.79
451855	8/8/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	11,821.67	\$11,821.67
451856	8/8/2017	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	85.82	\$85.82
451857	8/8/2017	ZACHARY MCCARTHY	532260	COMMODITIES	G001	750.00	\$750.00
451858	8/8/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	57.20	\$57.20
451859	8/8/2017	MEAD O'BRIEN INC	532150	COMMODITIES	A251	89.10	\$888.26
451859	8/8/2017	MEAD O'BRIEN INC	532150	COMMODITIES	A251	799.16	\$888.26
451860	8/8/2017	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
451861	8/8/2017	MENARD INC	532080	COMMODITIES	S360	25.21	\$274.32
451861	8/8/2017	MENARD INC	532080	COMMODITIES	S360	70.20	\$274.32
451861	8/8/2017	MENARD INC	532100	COMMODITIES	G001	110.59	\$274.32
451861	8/8/2017	MENARD INC	532170	COMMODITIES	E000	14.70	\$274.32
451861	8/8/2017	MENARD INC	532170	COMMODITIES	E301	33.66	\$274.32
451861	8/8/2017	MENARD INC	532100	COMMODITIES	S360	19.96	\$274.32
451862	8/8/2017	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	860.00	\$860.00



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451863	8/8/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,357.86	\$68,951.79
451863	8/8/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,928.08	\$68,951.79
451863	8/8/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,336.05	\$68,951.79
451863	8/8/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	8,329.80	\$68,951.79
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.09	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.45	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.54	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.78	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.45	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	212.72	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	182,712.09	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.24	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.36	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.00	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	863.59	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.67	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.51	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.42	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.48	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.99	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.90	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.60	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.93	\$449,043.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.90	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.53	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.47	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.62	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	672.12	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	820.32	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,736.19	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	205,310.64	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,250.83	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.99	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	11.82	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.03	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.75	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	706.58	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.25	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.89	\$449,043.95
451864	8/8/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,782.21	\$449,043.95
451865	8/8/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	400.84	\$400.84
451866	8/8/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$780.00
451867	8/8/2017	MIDWEST TAPE	531029	COMMODITIES	C042	25.43	\$598.82
451867	8/8/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.32	\$598.82
451867	8/8/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.51	\$598.82
451867	8/8/2017	MIDWEST TAPE	531029	COMMODITIES	C042	92.76	\$598.82
451867	8/8/2017	MIDWEST TAPE	531029	COMMODITIES	C042	179.52	\$598.82
451867	8/8/2017	MIDWEST TAPE	531029	COMMODITIES	C042	200.28	\$598.82
451868	8/8/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	452.64	\$452.64
451869	8/8/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
451870	8/8/2017	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	706.70	\$706.70
451871	8/8/2017	MR LASER INC	531040	COMMODITIES	G001	129.90	\$308.90

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451871	8/8/2017	MR LASER INC	531040	COMMODITIES	G001	179.00	\$308.90
451872	8/8/2017	DES MOINES BRANCH NAACP	523010	CONTRACTUAL SERVICES	G001	50.00	\$50.00
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.54	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	21.22	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(14.86)	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.53	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.33	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	60.80	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	110.50	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	148.94	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	153.54	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	169.16	\$1,501.50
451873	8/8/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	775.80	\$1,501.50
451874	8/8/2017	NEW PIG CORP	532110	COMMODITIES	A251	729.09	\$729.09
451875	8/8/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	735.30	\$735.30
451876	8/8/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.93	\$277.49
451876	8/8/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	11.99	\$277.49
451876	8/8/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.29	\$277.49
451876	8/8/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	83.29	\$277.49
451876	8/8/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	134.99	\$277.49
451877	8/8/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	88.66	\$88.66
451878	8/8/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	846.00	\$1,744.88
451878	8/8/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	898.88	\$1,744.88
451879	8/8/2017	A.A.A. PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
451880	8/8/2017	AK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
451881	8/8/2017	BRADY HOGAN	466290	PRK,REC & CULT CHRGS	G001	220.00	\$215.00
451881	8/8/2017	BRADY HOGAN	466160	LICENSES & PERMITS	G001	(5.00)	\$215.00
451882	8/8/2017	BROOKER CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
451883	8/8/2017	CASEY TARR	529900	OTHER CHARGES	G001	1,500.00	\$1,500.00

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451884	8/8/2017	COURT AVENUE BREWING CO	455661	LICENSES & PERMITS	G001	100.00	\$100.00
451885	8/8/2017	GREEN COLONIAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
451886	8/8/2017	LEGACY HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
451887	8/8/2017	LIFESTYLE PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
451888	8/8/2017	MPT ELECTRIC LLC	455520	LICENSES & PERMITS	G001	38.60	\$38.60
451889	8/8/2017	SARAH DEEDS	466260	PRK,REC & CULT CHRGS	G001	5.00	\$5.00
451890	8/8/2017	SCOTT O'HARA	543050	CAPITAL OUTLAY	C038	1,142.40	\$1,142.40
451891	8/8/2017	TIFFANY POLING	468030	RENTS AND ROYALTIES	G001	180.00	\$180.00
451892	8/8/2017	TOGERSON EXCAVATING	455040	LICENSES & PERMITS	G001	25.00	\$25.00
451893	8/8/2017	WYCKOFF HEATING & COOLING	455530	LICENSES & PERMITS	G001	52.00	\$52.00
451894	8/8/2017	TOM PATAVA	531010	COMMODITIES	G001	71.92	\$71.92
451895	8/8/2017	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,385.77	\$1,385.77
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$372.00
451896	8/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$372.00
451897	8/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	3.00	\$3.00
451898	8/8/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	319.20	\$319.20
451899	8/8/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	980.00	\$980.00
451900	8/8/2017	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	5,009.00	\$5,009.00
451901	8/8/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	30.45	\$30.45
451902	8/8/2017	PORTFOLIO RECOVERY ASSOCIATES LLC	541010	CAPITAL OUTLAY	C038	100.00	\$100.00
451903	8/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	(192.99)	\$43.96

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451903	8/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	43.96	\$43.96
451903	8/8/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	192.99	\$43.96
451904	8/8/2017	PRIMARY SOURCE INC	523015		G001	610.80	\$610.80
451905	8/8/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	25.00	\$55.00
451905	8/8/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	30.00	\$55.00
451906	8/8/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$2,329.60
451906	8/8/2017	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,360.00	\$2,329.60
451907	8/8/2017	GRETCHEN HAYS	532260	COMMODITIES	G001	750.00	\$750.00
451908	8/8/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	(60.00)	\$32.73
451908	8/8/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	92.73	\$32.73
451909	8/8/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$637.50
451909	8/8/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$637.50
451909	8/8/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$637.50
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(50.00)	\$135.48
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	2.16	\$135.48
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	2.88	\$135.48
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	3.54	\$135.48
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	4.89	\$135.48
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	28.05	\$135.48
451910	8/8/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	143.96	\$135.48
451911	8/8/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
451911	8/8/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	12.50	\$25.00
451912	8/8/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	145.34	\$145.34
451913	8/8/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	165.00	\$546.75
451913	8/8/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	381.75	\$546.75
451914	8/8/2017	SOUTH DECORATING	541010	CAPITAL OUTLAY	C034	194,991.00	\$194,991.00
451915	8/8/2017	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
451916	8/8/2017	STENOGRAPH LLC	532170	COMMODITIES	S324	5,195.00	\$5,195.00
451917	8/8/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	199.80	\$398.35

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451917	8/8/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	198.55	\$398.35
451918	8/8/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
451919	8/8/2017	STREICHERS INC	532260	COMMODITIES	G001	60.00	\$60.00
451920	8/8/2017	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	385.00	\$385.00
451921	8/8/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,226.15	\$1,226.15
451922	8/8/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	161.76	\$161.76
451923	8/8/2017	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	179.89	\$179.89
451924	8/8/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	48.60	\$611.05
451924	8/8/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	562.45	\$611.05
451925	8/8/2017	B & M MOLDING	532210	COMMODITIES	C040	145.00	\$3,428.98
451925	8/8/2017	B & M MOLDING	532210	COMMODITIES	C040	3,283.98	\$3,428.98
451926	8/8/2017	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	G001	461.79	\$461.79
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	17.06	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	40.94	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	41.98	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	74.42	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	99.72	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	163.00	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	178.46	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	186.52	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	199.36	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	216.48	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	287.14	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	377.09	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	385.86	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	489.14	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	33.21	\$2,987.76
451927	8/8/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	197.38	\$2,987.76
451928	8/8/2017	VISION INDUSTRIAL SALES INC	526030	CONTRACTUAL SERVICES	A251	1,139.85	\$1,139.85

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451929	8/8/2017	VULCAN INC	532240	COMMODITIES	S360	907.35	\$2,107.75
451929	8/8/2017	VULCAN INC	532240	COMMODITIES	S360	1,200.40	\$2,107.75
451930	8/8/2017	VWR FUNDING INC	532160	COMMODITIES	A251	27.26	\$208.98
451930	8/8/2017	VWR FUNDING INC	532160	COMMODITIES	A251	34.31	\$208.98
451930	8/8/2017	VWR FUNDING INC	532160	COMMODITIES	A251	147.41	\$208.98
451931	8/8/2017	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	69.00	\$69.00
451932	8/8/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	50.29	\$556.25
451932	8/8/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	133.26	\$556.25
451932	8/8/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	372.70	\$556.25
451933	8/8/2017	JENNIFER WESTLAKE	532260	COMMODITIES	G001	750.00	\$750.00
451934	8/8/2017	LUCAS WILSON	528660	OTHER CHARGES	S321	1,126.00	\$1,126.00
451935	8/8/2017	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
451936	8/8/2017	SHEKINAH YOUNG	531070	COMMODITIES	G001	81.73	\$81.73
451937	8/8/2017	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	5,025.00	\$5,025.00
451938	8/8/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	28.00	\$28.00
451939	8/8/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	A251	6,858.25	\$6,858.25
451940	8/8/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	659.99	\$659.99
451941	8/8/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,110.78	\$2,373.03
451941	8/8/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,262.25	\$2,373.03
451942	8/8/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	29.00	\$58.00
451942	8/8/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	29.00	\$58.00
451943	8/8/2017	DOORS INC	532140	COMMODITIES	C034	350.00	\$350.00
451944	8/8/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	472.44	\$472.44
451945	8/8/2017	CABLE GLASS INC	532140	COMMODITIES	C034	258.00	\$258.00
451946	8/8/2017	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	12,868.52	\$12,868.52
451947	8/8/2017	IPS GROUP INC	532280	COMMODITIES	E051	1,040.00	\$1,040.00
451948	8/8/2017	KELTEK INCORPORATED	531040	COMMODITIES	G001	(894.00)	\$860.85
451948	8/8/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	801.00	\$860.85

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451948	8/8/2017	KELTEK INCORPORATED	532190	COMMODITIES	G001	953.85	\$860.85
451949	8/8/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$2,360.00
451949	8/8/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	900.00	\$2,360.00
451949	8/8/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	900.00	\$2,360.00
451950	8/8/2017	PORTER DO-IT BEST	532100	COMMODITIES	A251	64.59	\$64.59
451951	8/8/2017	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	210.11	\$210.11
451952	8/8/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	21.60	\$48.65
451952	8/8/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	27.05	\$48.65
451953	8/8/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.95	\$373.45
451953	8/8/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.45
451954	8/8/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	12,876.25	\$19,463.92
451954	8/8/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	6,587.67	\$19,463.92
451955	8/8/2017	UNIVERSITY OF NORTHERN IOWA	528650	CONTRACTUAL SERVICES	A251	60.00	\$60.00
451956	8/10/2017	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
451957	8/10/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	2,322.00	\$2,322.00
451958	8/10/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	280.00	\$713.56
451958	8/10/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	419.99	\$713.56
451958	8/10/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	13.57	\$713.56
451959	8/10/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
451960	8/10/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	7,287.57	\$7,287.57
451961	8/10/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,321.30	\$3,321.30
451962	8/10/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
451963	8/10/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	9.10	\$9.10
451964	8/10/2017	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	180.00	\$498.00
451964	8/10/2017	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	318.00	\$498.00
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$797.90



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451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	42.20	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.69	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$797.90

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451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	42.20	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.69	\$797.90
451965	8/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.06	\$797.90
451966	8/10/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
451967	8/10/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	633.60	\$633.60
451968	8/10/2017	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	196.25	\$491.03
451968	8/10/2017	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	294.78	\$491.03
451969	8/10/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,305.00	\$4,200.00
451969	8/10/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$4,200.00
451969	8/10/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$4,200.00
451969	8/10/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	405.00	\$4,200.00
451970	8/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	60.10	\$60.10
451971	8/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	301.10	\$790.50
451971	8/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	489.40	\$790.50
451972	8/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$465.00
451972	8/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$465.00
451972	8/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$465.00
451972	8/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	185.00	\$465.00
451973	8/10/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	37.36	\$37.36
451974	8/10/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,613.60	\$1,613.60
451975	8/10/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	11,224.80	\$11,224.80
451976	8/10/2017	CAMPBELL SUPPLY CO	511802	PERSONAL SERVICES	S360	25.17	\$25.17
451977	8/10/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	137.00	\$137.00

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451978	8/10/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E201	14,840.00	\$14,840.00
451979	8/10/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	304.46	\$1,670.32
451979	8/10/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	304.46	\$1,670.32
451979	8/10/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	101.16	\$1,670.32
451979	8/10/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	386.44	\$1,670.32
451979	8/10/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	573.80	\$1,670.32
451980	8/10/2017	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
451981	8/10/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	96.71	\$346.45
451981	8/10/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	71.70	\$346.45
451981	8/10/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	77.01	\$346.45
451981	8/10/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	101.03	\$346.45
451982	8/10/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	1.17	\$94.98
451982	8/10/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	93.81	\$94.98
451983	8/10/2017	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	2,652.25	\$2,652.25
451984	8/10/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
451985	8/10/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	3,404.98	\$3,404.98
451986	8/10/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	500,000.00	\$500,000.00
451987	8/10/2017	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E304	125,464.26	\$125,464.26
451988	8/10/2017	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	8,260.00	\$8,260.00
451989	8/10/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	29.00	\$58.00
451989	8/10/2017	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	29.00	\$58.00
451990	8/10/2017	MATT DANNER	532260	COMMODITIES	G001	750.00	\$750.00
451991	8/10/2017	DEMCO INC	531010	COMMODITIES	S875	525.27	\$525.27
451992	8/10/2017	DOORS INC	532140	COMMODITIES	C034	192.00	\$192.00
451993	8/10/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	55.52	\$55.52
451994	8/10/2017	DRAKE UNIVERSITY	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
451995	8/10/2017	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	360.00	\$360.00
451996	8/10/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	65.15	\$65.15
451997	8/10/2017	ELECTRO MANAGEMENT CORPORATION	532500	COMMODITIES	E304	2,500.00	\$2,500.00

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451998	8/10/2017	TA TICKET PRINTING LLC	532350	COMMODITIES	G001	64.95	\$64.95
451999	8/10/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	459.12	\$1,065.52
451999	8/10/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	606.40	\$1,065.52
452000	8/10/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	7.07	\$140.46
452000	8/10/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	94.72	\$140.46
452000	8/10/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	38.67	\$140.46
452001	8/10/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	86.25	\$86.25
452002	8/10/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	910.80	\$910.80
452003	8/10/2017	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	5,219.77	\$5,219.77
452004	8/10/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
452005	8/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$66.14
452005	8/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$66.14
452005	8/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$66.14
452006	8/10/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
452006	8/10/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
452007	8/10/2017	W W GRAINGER INC	531010	COMMODITIES	G001	26.51	\$234.68
452007	8/10/2017	W W GRAINGER INC	532040	COMMODITIES	A251	4.12	\$234.68
452007	8/10/2017	W W GRAINGER INC	532040	COMMODITIES	A251	49.85	\$234.68
452007	8/10/2017	W W GRAINGER INC	532140	COMMODITIES	G001	92.52	\$234.68
452007	8/10/2017	W W GRAINGER INC	532360	COMMODITIES	G001	61.68	\$234.68
452008	8/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.16	\$160.80
452008	8/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	49.68	\$160.80
452008	8/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	108.96	\$160.80
452009	8/10/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	80,180.20	\$80,180.20
452010	8/10/2017	HAWKINS INC	532030	COMMODITIES	G001	740.00	\$740.00
452011	8/10/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	402,938.00	\$402,938.00
452012	8/10/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,860.65	\$133,507.49
452012	8/10/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	11,322.57	\$133,507.49
452012	8/10/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	49,129.67	\$133,507.49

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452012	8/10/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	64,194.60	\$133,507.49
452013	8/10/2017	HYVEE	532080	COMMODITIES	S901	302.90	\$302.90
452014	8/10/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	175.00	\$2,029.25
452014	8/10/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	454.25	\$2,029.25
452014	8/10/2017	IOWA PLAINS SIGNING INC	544160	CAPITAL OUTLAY	C038	1,400.00	\$2,029.25
452015	8/10/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	67,974.45	\$67,974.45
452016	8/10/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
452017	8/10/2017	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	915.54	\$915.54
452018	8/10/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	217.50	\$17,545.00
452018	8/10/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	445.00	\$17,545.00
452018	8/10/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	16,882.50	\$17,545.00
452019	8/10/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
452020	8/10/2017	INGERSOLL-RAND CO	532100	COMMODITIES	A251	367.56	\$367.56
452021	8/10/2017	ITB INC	532080	COMMODITIES	G001	20.80	\$20.80
452022	8/10/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	293,660.52	\$293,660.52
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	15,775.20	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E051	3,495.05	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	2,942.50	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	3,696.51	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E078	622.97	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	38,107.00	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	S350	731.79	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S350	12,533.47	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	10,172.06	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	S350	10,891.64	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	155,530.57	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	118,399.45	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	287,672.01	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,183.59	\$857,576.00

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452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E101	21,873.87	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	11,173.08	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	14,211.64	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,949.70	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E301	11,111.01	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	14,287.35	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E301	16,511.04	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,417.94	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E151	5,805.99	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	9,282.27	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	19,576.89	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	479.05	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E151	393.19	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	1,274.14	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	6,163.79	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	A251	2,910.65	\$857,576.00
452023	8/10/2017	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	52,400.59	\$857,576.00
452024	8/10/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$2,640.00
452024	8/10/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$2,640.00
452024	8/10/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$2,640.00
452024	8/10/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,690.00	\$2,640.00
452025	8/10/2017	J & K CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	446,941.90	\$446,941.90
452026	8/10/2017	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$5,885.00
452026	8/10/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$5,885.00
452026	8/10/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$5,885.00
452027	8/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,163.68	\$3,163.68
452028	8/10/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	1,721.40	\$1,721.40
452029	8/10/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	45,691.51	\$46,978.63
452029	8/10/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	1,287.12	\$46,978.63

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452030	8/10/2017	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	33.10	\$33.10
452031	8/10/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	354.54	\$354.54
452032	8/10/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	101.25	\$101.25
452033	8/10/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	139.15	\$139.15
452034	8/10/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,050.33	\$1,739.62
452034	8/10/2017	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	689.29	\$1,739.62
452035	8/10/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$8.38
452036	8/10/2017	MENARD INC	532100	COMMODITIES	G001	15.47	\$395.46
452036	8/10/2017	MENARD INC	532100	COMMODITIES	G001	379.99	\$395.46
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	5.22	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	8.55	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	9.84	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	13.98	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	33.84	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	39.96	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	49.98	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	55.98	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	71.95	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	104.72	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	117.53	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	183.86	\$2,564.92
452037	8/10/2017	MENARD INC	532100	COMMODITIES	G001	279.99	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	A251	16.65	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	4.94	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	12.96	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	28.27	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	28.41	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	29.98	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	39.79	\$2,564.92

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452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	44.66	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	47.28	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	63.20	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	77.73	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	137.68	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C034	157.00	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C040	18.96	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C040	36.95	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	C040	280.80	\$2,564.92
452037	8/10/2017	MENARD INC	532140	COMMODITIES	G001	91.70	\$2,564.92
452037	8/10/2017	MENARD INC	532150	COMMODITIES	E051	39.13	\$2,564.92
452037	8/10/2017	MENARD INC	532150	COMMODITIES	S360	42.89	\$2,564.92
452037	8/10/2017	MENARD INC	532150	COMMODITIES	S360	44.98	\$2,564.92
452037	8/10/2017	MENARD INC	532170	COMMODITIES	E000	9.88	\$2,564.92
452037	8/10/2017	MENARD INC	532170	COMMODITIES	E000	73.08	\$2,564.92
452037	8/10/2017	MENARD INC	532170	COMMODITIES	E000	82.86	\$2,564.92
452037	8/10/2017	MENARD INC	532170	COMMODITIES	E151	32.62	\$2,564.92
452037	8/10/2017	MENARD INC	532170	COMMODITIES	G001	126.14	\$2,564.92
452037	8/10/2017	MENARD INC	532170	COMMODITIES	I021	20.98	\$2,564.92
452038	8/10/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
452039	8/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.35	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.55	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.37	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.49	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.63	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.80	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.06	\$413.60
452039	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.51	\$413.60



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452040	8/10/2017	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	1,288.49	\$1,288.49
452041	8/10/2017	MID IOWA TOWING LLC	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
452042	8/10/2017	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	4,027.92	\$4,027.92
452043	8/10/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$560.00
452044	8/10/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	105.38	\$105.38
452045	8/10/2017	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	3.11	\$3.11
452046	8/10/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	460.26	\$460.26
452047	8/10/2017	CHRISTINA HARWELL	521140	CONTRACTUAL SERVICES	S901	340.00	\$340.00
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	133.54	\$686.47
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	19.92	\$686.47
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.76	\$686.47
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	31.18	\$686.47
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	77.69	\$686.47
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	135.44	\$686.47
452048	8/10/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	264.94	\$686.47
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(120.10)	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(25.33)	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	43.75	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	51.75	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	56.78	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.23	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	315.91	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	S020	12.34	\$490.66
452049	8/10/2017	OFFICE DEPOT	531010	COMMODITIES	S020	51.10	\$490.66
452050	8/10/2017	OTC DIRECT INC	532340	COMMODITIES	S875	50.26	\$50.26
452051	8/10/2017	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	352.80	\$352.80
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00

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452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$630.00
452052	8/10/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$630.00
452053	8/10/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
452054	8/10/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	86.95	\$86.95
452055	8/10/2017	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	459.32	\$459.32
452056	8/10/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	75.00	\$75.00
452057	8/10/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
452058	8/10/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
452058	8/10/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
452058	8/10/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
452058	8/10/2017	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
452059	8/10/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	337,907.79	\$337,907.79
452060	8/10/2017	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	9,700.00	\$9,700.00
452061	8/10/2017	SCOTT SANDERS	528660	OTHER CHARGES	G001	(25.00)	\$45.22
452061	8/10/2017	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	70.22	\$45.22
452062	8/10/2017	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	690.18	\$690.18
452063	8/10/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
452064	8/10/2017	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
452065	8/10/2017	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	35.00	\$35.00
452066	8/10/2017	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
452067	8/10/2017	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	418,547.72	\$418,547.72
452068	8/10/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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452069	8/10/2017	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	199.00	\$199.00
452070	8/10/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	118.91	\$118.91
452071	8/10/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	43.48	\$178.74
452071	8/10/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	67.63	\$178.74
452071	8/10/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	67.63	\$178.74
452072	8/10/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E101	28,157.80	\$213,334.00
452072	8/10/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E101	28,157.80	\$213,334.00
452072	8/10/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	54,945.00	\$213,334.00
452072	8/10/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	55,997.00	\$213,334.00
452072	8/10/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E301	23,038.20	\$213,334.00
452072	8/10/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E301	23,038.20	\$213,334.00
452073	8/10/2017	TAD STONER	522020	CONTRACTUAL SERVICES	G001	13.06	\$13.06
452074	8/10/2017	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	197.97	\$197.97
452075	8/10/2017	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	1,193.00	\$1,193.00
452076	8/10/2017	MICHAELA THOMPSON	521140	CONTRACTUAL SERVICES	S901	100.00	\$100.00
452077	8/10/2017	TK CONCRETE INC	543010	CAPITAL OUTLAY	C032	108,059.16	\$150,375.41
452077	8/10/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	42,316.25	\$150,375.41
452078	8/10/2017	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	34.25	\$34.25
452079	8/10/2017	ULINE INC	531010	COMMODITIES	S875	39.04	\$39.04
452080	8/10/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.09	\$10.09
452081	8/10/2017	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H720	40.00	\$40.00
452082	8/10/2017	US BANK NA	523090	CONTRACTUAL SERVICES	G001	26.25	\$26.25
452083	8/10/2017	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
452084	8/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	86.51	\$274.20
452084	8/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	128.62	\$274.20
452084	8/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	35.14	\$274.20
452084	8/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	23.93	\$274.20
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	67.70	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,591.03	\$267,872.33

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452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,960.59	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,827.63	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,117.34	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,490.05	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,951.05	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,308.71	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	95,403.33	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	126,860.15	\$267,872.33
452085	8/10/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	11,294.75	\$267,872.33
452086	8/10/2017	VULCAN INC	526010	CONTRACTUAL SERVICES	G001	689.00	\$1,390.88
452086	8/10/2017	VULCAN INC	526010	CONTRACTUAL SERVICES	G001	701.88	\$1,390.88
452087	8/10/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00

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452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452088	8/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$800.00
452089	8/10/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$375.00
452090	8/10/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	(300.00)	\$216.00
452090	8/10/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	108.00	\$216.00
452090	8/10/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	327.00	\$216.00
452090	8/10/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	54.00	\$216.00
452090	8/10/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A257	27.00	\$216.00
452091	8/10/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	333.57	\$2,257.35
452091	8/10/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	1,923.78	\$2,257.35
452092	8/10/2017	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
452093	8/10/2017	IOWA LABORERS DISTRICT COUNCIL EDUCATION &	528650	CONTRACTUAL SERVICES	A251	500.00	\$500.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(50.00)	\$275.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(50.00)	\$275.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(50.00)	\$275.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(50.00)	\$275.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(50.00)	\$275.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(50.00)	\$275.00
452094	8/10/2017	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	575.00	\$275.00
452095	8/10/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,690.00	\$1,690.00
452096	8/10/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
452097	8/10/2017	MEDFIRST INC	521040	CONTRACTUAL SERVICES	G001	133.00	\$133.00
452098	8/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.64	\$1,379.45
452098	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,228.30	\$1,379.45
452098	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.60	\$1,379.45
452098	8/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.91	\$1,379.45
452099	8/10/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$1,680.00

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452099	8/10/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$1,680.00
452099	8/10/2017	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	560.00	\$1,680.00
452100	8/10/2017	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	157.65	\$157.65
452101	8/10/2017	AMERIGROUP IOWA INC.	461110	AMBULANCE CHARGES	G001	74.58	\$74.58
452102	8/10/2017	ARDYTH BOUCHER	461110	AMBULANCE CHARGES	G001	17.59	\$17.59
452103	8/10/2017	ERICA CLIFFORD	461110	AMBULANCE CHARGES	G001	84.77	\$84.77
452104	8/10/2017	FRANCES D. GRONERT, WALTER B. GRONERT	461110	AMBULANCE CHARGES	G001	86.23	\$86.23
452105	8/10/2017	GRETA J. KELSO	461110	AMBULANCE CHARGES	G001	84.48	\$84.48
452106	8/10/2017	MARLYS PEITZMAN	461110	AMBULANCE CHARGES	G001	86.52	\$86.52
452107	8/10/2017	MARY E. PETERSON	461110	AMBULANCE CHARGES	G001	71.08	\$71.08
452108	8/10/2017	ROBERT D. WEIS	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
452109	8/10/2017	SHERRI L. PIKE	461110	AMBULANCE CHARGES	G001	88.41	\$88.41
452110	8/10/2017	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	569.60	\$569.60
452111	8/10/2017	UNITED HEALTHCARE PLACE OF RIVER VALLEY INC.	461110	AMBULANCE CHARGES	G001	107.57	\$107.57
452112	8/10/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S020	13,873.94	\$13,873.94
452113	8/10/2017	RADIO COMMUNICATIONS CO INC OF WATERLOO	526020	CONTRACTUAL SERVICES	G001	167.73	\$167.73
452114	8/10/2017	JOHN SCHOOLEN	528650	CONTRACTUAL SERVICES	G001	186.30	\$807.30
452114	8/10/2017	JOHN SCHOOLEN	528650	CONTRACTUAL SERVICES	G001	621.00	\$807.30
452115	8/10/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$247.24
452115	8/10/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.24
452115	8/10/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001 -	80.02	\$247.24
452116	8/10/2017	MIKE WETZEL	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
452117	8/10/2017	DAWN WORK MAKINNE	528650	CONTRACTUAL SERVICES	G001	37.00	\$37.00
452118	8/10/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,874.00	\$30,824.00
452118	8/10/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	27,950.00	\$30,824.00
902024	8/8/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	48.70	\$362.59
902024	8/8/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	62.95	\$362.59
902024	8/8/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	250.94	\$362.59

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902025	8/8/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	652.84	\$670.28
902025	8/8/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	17.44	\$670.28
902026	8/8/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	31.18	\$270.68
902026	8/8/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	239.50	\$270.68
902027	8/8/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	450.00	\$4,201.00
902027	8/8/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	810.00	\$4,201.00
902027	8/8/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	975.00	\$4,201.00
902027	8/8/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	983.00	\$4,201.00
902027	8/8/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	983.00	\$4,201.00
902028	8/8/2017	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	131.40	\$131.40
902029	8/8/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	24.58	\$24.58
902030	8/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.17	\$69.17
902031	8/8/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	178.62	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	60.28	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	88.39	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	273.48	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	362.38	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.88	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.98	\$1,785.76
902031	8/8/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	257.34	\$1,785.76
902032	8/8/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	296.41	\$1,203.20
902032	8/8/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	906.79	\$1,203.20
902033	8/8/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	1,904.10	\$1,904.10
902034	8/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	236.00	\$2,926.00
902034	8/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	410.00	\$2,926.00
902034	8/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	496.00	\$2,926.00

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902034	8/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	514.00	\$2,926.00
902034	8/8/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,270.00	\$2,926.00
902035	8/8/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	23.47	\$23.47
902036	8/8/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	145.30	\$145.30
902037	8/8/2017	AIRGAS INC	532030	COMMODITIES	S360	21.00	\$299.21
902037	8/8/2017	AIRGAS INC	532110	COMMODITIES	A251	75.86	\$299.21
902037	8/8/2017	AIRGAS INC	532110	COMMODITIES	A251	202.35	\$299.21
902038	8/8/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	168.53	\$168.53
902039	8/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	548.52	\$548.52
902040	8/8/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,390.07	\$1,390.07
902041	8/8/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	701.70	\$1,691.70
902041	8/8/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	990.00	\$1,691.70
902042	8/8/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	297.34	\$297.34
902043	8/8/2017	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	A251	84.07	\$591.41
902043	8/8/2017	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	A251	405.84	\$591.41
902043	8/8/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	101.50	\$591.41
902044	8/8/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	868.00	\$868.00
902045	8/8/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	176.43	\$176.43
902046	8/8/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	2,413.80	\$2,413.80
902047	8/8/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	235.30	\$235.30
902048	8/8/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	214.00	\$214.00
902049	8/10/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
902049	8/10/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
902049	8/10/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,502.56	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	3.90	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	15.85	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.59	\$2,273.15



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	32.95	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	78.98	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	101.54	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	61.19	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	199.30	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	17.15	\$2,273.15
902050	8/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	227.70	\$2,273.15
902051	8/10/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	64.60	\$64.60
902052	8/10/2017	WEBER BATTERY INC	532360	COMMODITIES	G001	23.70	\$23.70
902053	8/10/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	328.80	\$328.80
902054	8/10/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	25.39	\$637.44
902054	8/10/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	199.99	\$637.44
902054	8/10/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	412.06	\$637.44
902055	8/10/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
902056	8/10/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	121.40	\$121.40
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	236.00	\$3,522.75
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	246.00	\$3,522.75
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$3,522.75
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	451.00	\$3,522.75
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	618.75	\$3,522.75
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	651.00	\$3,522.75
902057	8/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	992.00	\$3,522.75
902058	8/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	36.45	\$2,493.43
902058	8/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	534.95	\$2,493.43
902058	8/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	23.41	\$2,493.43
902058	8/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	33.04	\$2,493.43
902058	8/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,865.58	\$2,493.43
902059	8/10/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	65.74	\$65.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902060	8/10/2017	AIRGAS INC	532030	COMMODITIES	S360	217.94	\$217.94
902061	8/10/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	82.50	\$82.50
902062	8/10/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,868.81	\$1,868.81
902063	8/10/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
902064	8/10/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	186.05	\$1,115.12
902064	8/10/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	849.76	\$1,115.12
902064	8/10/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	79.31	\$1,115.12
902065	8/10/2017	WOODMAN ELECTRICAL CONTRACTORS INC	521020	CONTRACTUAL SERVICES	G001	332.50	\$332.50
902066	8/10/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	93.00	\$233.96
902066	8/10/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	140.96	\$233.96
902067	8/10/2017	LOZIER HEATING & AIR CONDITIONING	526040	CONTRACTUAL SERVICES	G001	96.00	\$96.00
902068	8/10/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	247.10	\$247.10
902069	8/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	142.57	\$285.14
902069	8/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	142.57	\$285.14
<b>Total Prepared Checks and Wires:</b>						<b>\$11,301,987.81</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 04, 2017 to August 10, 2017**

<b>Description</b>	<b>Amount</b>
Admissions Total	66.04
Airport Authority Expenditu Total	157,484.58
Alternative Utility Serv Sale Total	30,272.02
Ambulance Charges Total	55,157.06
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	1,805.00
Areaway Permit Total	500.00
Ashworth Concessions Total	178.22
Ashworth Pool Total	1,521.70
Ball Diamonds Total	150.94
Basketball Participation Fee Total	1,792.45
Birdland Pool Total	662.26
Book Bags Total	34.75
Building Permit Total	75,625.50
Burial Service Charge Total	14,350.00
Cash Over Or Short Total	35.90
Cemetery Flower Placement Fee Total	183.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	701.50
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(1,078.00)
Collection Fees Total	80.00
Commercial Street Use Permit Total	410.00
Communication System License Total	628.80
Consultants And Professional S Total	6,790.00
Contract Hauler Analysis Fee Total	595.00
Contract Hauler Treatment Char Total	17,745.67
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	103.70
Court Ordered Restitution Total	205.84
Deed Filing Fee Total	65.00
Demolition Permit Total	380.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	167.65
DrivewayCurb Cut Permit Total	880.00
Education Program Fee Total	245.00
Electrical Permit Total	3,917.70
Energy Efficient Review Fee Total	1,921.44
F O G Inspection Fees Total	350.00
False Alarm Fine Total	2,875.00
Federal Grants Total	532,841.21
Fence Permit Fee Total	457.00
Field Use Permit Total	178.00

Finance Charges Collected Total	213.00
Fines And Costs City Civil Cas Total	4,142.04
Fines And Fees From Polk Count Total	35,775.63
Fines From Parking Violations Total	19,690.00
Fingerprinting Fees Total	520.00
Fire Overtime Reimbursement Total	936.46
Flag Football Participation Fe Total	1,297.17
Flammable Permit Total	735.00
Flammable PermitConstruction Total	2,500.00
Flammable PermitsTent and Temp Total	60.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	455.00
GDM Softball Park Concessions Total	526.82
Glendale Pcm Endowment Lot Sal Total	3,198.00
Gov Traffic Safety BureauHe Total	21,063.50
Grading Permit Total	280.00
Grave Space Sales Total	16,561.00
Grays Lake Concessions Total	371.00
Handicap Access Plan Review Total	420.00
Hazardous Materials Incidence Total	2,812.50
High Strength Surcharge Total	24,821.40
Impound Vehicle Release Fee Total	1,485.00
Industrial Analysis Fee Total	2,120.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,005.00
Inspection Services Fee Total	251.00
Interest IncomeLoans Total	1,740.53
Interest On NonExpendable Tru Total	214.47
Interest on Revenue Bonds Total	317.27
InterLibrary Loan Total	12.00
Invested Operating Funds Total	42,952.04
Invested Sew Rev BndsReserves Total	0.21
Invested Sew Rev BndsSinking Total	1,232.21
Johnston WRA Commtly pmts Total	64,597.75
Late Fee Total	11,373.57
Late FeeYard Waste Total	297.37
Laurel Hill Pcm Endowment Lot Total	680.00
Lease or License Payment Total	62,997.94
Library Fines Total	1,983.56
Loan Repayment Total	1,027.80
Locker Rental Waveland andPool Total	61.50
Lot Owner Service Charge Total	1,074.72
Mechanical Permit Total	4,691.00
Medical Subrogation Total	27,972.62
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	710.00
Miscellaneous Total	118,009.01
Miscellaneous Contractual Serv Total	(1,180.85)

Miscellaneous Rentals Total	860.00
Miscellaneous Sales Total	514.95
Mobile Vendor Permit Total	870.00
Multiple Dwelling Inspection Total	21,612.50
Nahas Concessions Total	247.41
Nahas F.A.C. Southtown Total	1,141.51
Non City Participation In Capi Total	25,000.00
Non-City Health Ins Part Fee Total	4,607.08
Northwest Concessions Total	150.02
Northwest Pool Total	1,540.57
Norwalk WRA Commtty pmts Total	97,907.00
Notification Fee Total	78.00
Park Shelter Houses Total	2,950.00
Parking Fees Total	6,900.00
Parking Meter Receipts Total	179,364.86
Parking Smart Cards Total	265.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	190.00
Pawn Broker License Total	732.00
PCM Endowment Lot Sale Total	131.00
Permanent Cemetery Maintenance Total	198.21
Pet License Total	1,710.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	42,117.40
Plumbing Permit Total	5,058.50
PMT FED W/H Total	607,099.68
PMT FICA/MEDICARE Total	506,172.92
PMT STATE IOWA Total	227,896.00
Police Information Service Fee Total	1,050.00
Pool Passes Total	117.92
Pool Rentals Total	(500.00)
Private Contrlbutions Total	1,830.60
Proceeds From Damage ClaimsNo Total	32,463.70
Program Fee Total	593.00
Recreation Equipment Rental Total	6,377.50
Recycling Total	1,950.90
Red Light Camera Total	195.00
Red Light Camera Ovr 60 Total	3,832.00
Reimbursement For Services Total	140.00
Reimbursement of Expense Total	346.00
Rented Parking Spaces Total	500.00
ReplacementLost Damaged Mat Total	411.90
Residential Street Use Permits Total	85.00
Returned Check Charges Total	20.00
ROW Management Fee Total	200.00
Sale Of City Real Property Total	19,900.00
Sale Of Miscellaneous Copies Total	211.10
Sales Tax Payable Total	2,883.52

Schools Counties Cities Total	35,447.00
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	654.00
Sign Permit Total	640.75
Site Plan Review Fee Total	760.00
Small Moving Permit Total	210.00
Softball Participation Fee Total	1,656.60
Solid Waste Charge Coll By Wat Total	185,646.67
Solid Waste Miscellaneous Char Total	16,116.36
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	15,716.00
Sponsorship Total	350.00
State Revolving Loan Drawdown Total	1,389,632.02
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	481,942.24
Street Excavation Permit Total	3,940.00
Street Obstruction Permit Total	600.00
Street Performer License Total	10.00
Swimming Lessons Total	90.00
Sylvan Theater Total	300.00
Teachout Pool Concessions Total	337.54
Teachout Pool Total	1,279.25
Transient Merchant License Total	870.00
Trash Collection Airport and Total	57,819.84
Urban Bowhunting Permit Total	70.00
Urban Rehabilitation Loans And Total	307.90
Vending Machines Total	5.00
Video Rental Total	1,655.24
Wading Pool Rental Total	(70.75)
Wastewater Service Charge Total	872,968.69
Water Works Expenditure Total	245,252.86
Waukee WRA Commtly pmts Total	112,440.00
Yard Waste Charge Coll By Wate Total	25,292.77
Zoning Certificate Of Occupanc Total	895.00
Zoning Map Amendment Fee Total	388.00
<b>Grand Total</b>	<b>6,655,712.40</b>