



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,921.30	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	357.76	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,840.60	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,190.51	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	16.85	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,243.02	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,172.18	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	628.20	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,918.01	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,362.12	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	179.93	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,117.95	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	23,357.63	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	30,377.43	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	3,211.96	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	60.00	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,525.44	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	9,652.57	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	10,921.52	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,611.10	\$287,107.20
772	8/19/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	127,404.50	\$287,107.20
773	8/15/2017	US BANK NA	202007		A251	12,185.88	\$37,031.92
773	8/15/2017	US BANK NA	202007		C034	1,163.59	\$37,031.92

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773	8/15/2017	US BANK NA	202007		C038	176.43	\$37,031.92
773	8/15/2017	US BANK NA	202007		C040	3,968.97	\$37,031.92
773	8/15/2017	US BANK NA	202007		E000	1,796.60	\$37,031.92
773	8/15/2017	US BANK NA	202007		E101	142.57	\$37,031.92
773	8/15/2017	US BANK NA	202007		E301	142.57	\$37,031.92
773	8/15/2017	US BANK NA	202007		G001	7,461.98	\$37,031.92
773	8/15/2017	US BANK NA	202007		G005	362.38	\$37,031.92
773	8/15/2017	US BANK NA	202007		I040	304.10	\$37,031.92
773	8/15/2017	US BANK NA	202007		S020	2,413.80	\$37,031.92
773	8/15/2017	US BANK NA	202007		S360	6,913.05	\$37,031.92
774	8/15/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	520,971.80	\$520,971.80
452119	8/15/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	1,828.00	\$7,513.87
452119	8/15/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	5,685.87	\$7,513.87
452120	8/15/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.97	\$133.97
452120	8/15/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	34.00	\$133.97
452121	8/15/2017	ATHLACTON HOLDINGS LLC	532100	COMMODITIES	G001	59.40	\$59.40
452122	8/15/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452123	8/15/2017	COOPERATIVE RESOURCES INTERNATIONAL	527620	CONTRACTUAL SERVICES	G001	800.40	\$800.40
452124	8/15/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	59.38	\$948.03
452124	8/15/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	810.24	\$948.03
452124	8/15/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532350	COMMODITIES	G001	78.41	\$948.03
452125	8/15/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(1,540.00)	\$5,215.20
452125	8/15/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(80.00)	\$5,215.20
452125	8/15/2017	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	6,835.20	\$5,215.20
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,200.00
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,200.00
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,200.00
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,200.00
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,200.00

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452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$2,200.00
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	425.00	\$2,200.00
452126	8/15/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$2,200.00
452127	8/15/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.94	\$19.94
452128	8/15/2017	AMERICAN RECYCLING CENTER IN	532150	COMMODITIES	G001	224.95	\$224.95
452129	8/15/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	46.80	\$1,985.02
452129	8/15/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,938.22	\$1,985.02
452130	8/15/2017	ANDERSON ERICKSON DAIRY COMPANY	532500	COMMODITIES	A267	2,524.20	\$2,524.20
452131	8/15/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.69	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	13.25	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$380.58
452133	8/15/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.69	\$380.58

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452134	8/15/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
452135	8/15/2017	JOHN CARR	532110	COMMODITIES	G001	461.00	\$461.00
452136	8/15/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
452137	8/15/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$710.00
452138	8/15/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	175.00	\$175.00
452139	8/15/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,292.66	\$11,292.66
452140	8/15/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	283.88	\$283.88
452141	8/15/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$720.00
452141	8/15/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$720.00
452141	8/15/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$720.00
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,268.40	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	2,991.21	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,489.63	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,524.72	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,749.62	\$20,086.43
452142	8/15/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,462.85	\$20,086.43
452143	8/15/2017	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	110.70	\$110.70
452144	8/15/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	802.80	\$6,689.48
452144	8/15/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	908.48	\$6,689.48
452144	8/15/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	913.50	\$6,689.48
452144	8/15/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,515.95	\$6,689.48
452144	8/15/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,548.75	\$6,689.48
452145	8/15/2017	CODY BRIGMAN	528660	OTHER CHARGES	S324	1,332.15	\$1,332.15
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(405.30)	\$732.58

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452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(60.00)	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.46	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.96	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	56.42	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.93	\$732.58
452146	8/15/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	978.76	\$732.58
452147	8/15/2017	JIM BUCK	531010	COMMODITIES	A251	63.59	\$63.59
452148	8/15/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
452149	8/15/2017	CARNEY & APPLEBY PLC	521020	CONTRACTUAL SERVICES	G001	31,000.00	\$35,588.33
452149	8/15/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,588.33	\$35,588.33
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	15.00	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.95	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.75	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.99	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	72.75	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.99	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	121.25	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	130.20	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	143.90	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	148.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	171.00	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	231.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,396.75	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,400.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,400.50	\$16,101.17

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452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,400.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,400.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,400.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,400.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,428.45	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,428.45	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,428.45	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	67.25	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	96.65	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	41.99	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	134.00	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	155.50	\$16,101.17
452150	8/15/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	173.00	\$16,101.17
452151	8/15/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
452152	8/15/2017	CDW LLC	544160	CAPITAL OUTLAY	E054	764.00	\$3,849.57
452152	8/15/2017	CDW LLC	544220	CAPITAL OUTLAY	C051	2,200.00	\$3,849.57
452152	8/15/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	(113.58)	\$3,849.57
452152	8/15/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	33.88	\$3,849.57
452152	8/15/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	160.67	\$3,849.57
452152	8/15/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	804.60	\$3,849.57
452153	8/15/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$117.10
452153	8/15/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	47.11	\$117.10
452154	8/15/2017	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E301	142.93	\$142.93
452155	8/15/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	462.95	\$1,429.57
452155	8/15/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.91	\$1,429.57
452155	8/15/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	278.40	\$1,429.57
452155	8/15/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	204.92	\$1,429.57
452155	8/15/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	278.39	\$1,429.57
452156	8/15/2017	CITY SUPPLY CORP	532110	COMMODITIES	A251	119.28	\$119.28

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452157	8/15/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	19.49	\$769.69
452157	8/15/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	750.20	\$769.69
452158	8/15/2017	EDWARD J AND THERESA M VAN BUREN III	528650	CONTRACTUAL SERVICES	S324	300.00	\$300.00
452159	8/15/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
452160	8/15/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	1,900.00	\$1,900.00
452161	8/15/2017	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	49.85	\$49.85
452162	8/15/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,095.40	\$3,855.40
452162	8/15/2017	CONSTRUCTION MATERIALS INC	532170	COMMODITIES	C038	2,760.00	\$3,855.40
452163	8/15/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.25	\$19.25
452164	8/15/2017	GEORGE DAVIS	532080	COMMODITIES	G001	160.00	\$160.00
452165	8/15/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
452166	8/15/2017	DEMCO INC	531010	COMMODITIES	S875	737.79	\$1,129.27
452166	8/15/2017	DEMCO INC	532320	COMMODITIES	G001	391.48	\$1,129.27
452167	8/15/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	439.60	\$439.60
452168	8/15/2017	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	624.00	\$2,246.40
452168	8/15/2017	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	1,622.40	\$2,246.40
452169	8/15/2017	DIRECTORS OF VOLUNTEERS IN AGENCIES-DOVIA	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
452170	8/15/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	39.95	\$39.95
452171	8/15/2017	DOORS INC	532140	COMMODITIES	C034	20.00	\$20.00
452172	8/15/2017	DES MOINES AREA COMMUNITY COLLEGE	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
452173	8/15/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$26,865.49
452173	8/15/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$26,865.49
452173	8/15/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,442.24	\$26,865.49
452174	8/15/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	50,033.28	\$50,033.28
452175	8/15/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	250.90	\$250.90
452176	8/15/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.18	\$14.18
452177	8/15/2017	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	25,313.00	\$25,313.00
452178	8/15/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	175.22	\$175.22
452179	8/15/2017	TA TICKET PRINTING LLC	532350	COMMODITIES	G001	299.75	\$299.75

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452180	8/15/2017	FASTENAL COMPANY	532100	COMMODITIES	E051	58.02	\$218.24
452180	8/15/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	97.34	\$218.24
452180	8/15/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	62.88	\$218.24
452181	8/15/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	62.25	\$62.25
452182	8/15/2017	FITZCO INC	532110	COMMODITIES	G001	253.35	\$253.35
452183	8/15/2017	FRED C GLOECKNER & COMPANY INC	532140	COMMODITIES	G001	312.30	\$312.30
452184	8/15/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$74.67
452184	8/15/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$74.67
452185	8/15/2017	PLAYCORE WISCONSIN INC	532150	COMMODITIES	G001	57.84	\$57.84
452186	8/15/2017	LARRY GILMORE	528660	OTHER CHARGES	S324	1,443.70	\$1,533.48
452186	8/15/2017	LARRY GILMORE	532110	COMMODITIES	G001	15.84	\$1,533.48
452186	8/15/2017	LARRY GILMORE	532100	COMMODITIES	G001	49.81	\$1,533.48
452186	8/15/2017	LARRY GILMORE	532100	COMMODITIES	G001	24.13	\$1,533.48
452187	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$14.50
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$103.20
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$103.20
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$103.20
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$103.20
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$103.20
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$103.20
452188	8/15/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$103.20
452189	8/15/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
452190	8/15/2017	W W GRAINGER INC	532170	COMMODITIES	G001	477.10	\$477.10
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	16.92	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.50	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.99	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.14	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.22	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.58	\$1,108.67

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452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.68	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	276.24	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	30.00	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	77.40	\$1,108.67
452191	8/15/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	567.00	\$1,108.67
452192	8/15/2017	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	306.25	\$306.25
452193	8/15/2017	JOHN GUIZZETTI	528650	CONTRACTUAL SERVICES	A251	67.00	\$67.00
452194	8/15/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	771.79	\$771.79
452195	8/15/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
452196	8/15/2017	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	3,696.00	\$3,696.00
452197	8/15/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	69.52	\$460.57
452197	8/15/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	391.05	\$460.57
452198	8/15/2017	DENNIS HERINK	528660	OTHER CHARGES	S324	322.00	\$322.00
452199	8/15/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
452200	8/15/2017	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	11.07	\$11.07
452201	8/15/2017	HYDRA-QUIP INC	532170	COMMODITIES	A251	57.32	\$57.32
452202	8/15/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,265.00	\$1,265.00
452203	8/15/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,972.13	\$7,972.13
452204	8/15/2017	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
452205	8/15/2017	IOWA PLAINS SIGNING INC	532020	COMMODITIES	C038	4,675.00	\$4,675.00
452206	8/15/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	425.60	\$639.10
452206	8/15/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	213.50	\$639.10
452207	8/15/2017	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
452208	8/15/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
452209	8/15/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
452209	8/15/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$500.00
452211	8/15/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
452212	8/15/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	17.19	\$138.51
452212	8/15/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	121.32	\$138.51

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452213	8/15/2017	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	50.00	\$50.00
452214	8/15/2017	IPS GROUP INC	531040	COMMODITIES	E051	7,257.52	\$8,297.52
452214	8/15/2017	IPS GROUP INC	532280	COMMODITIES	E051	1,040.00	\$8,297.52
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	411.33	\$8,371.00
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	227.43	\$8,371.00
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,692.32	\$8,371.00
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	509.98	\$8,371.00
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	509.98	\$8,371.00
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$8,371.00
452215	8/15/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$8,371.00
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	424.16	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	1,129.11	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	6,298.32	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	12,521.68	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	12,753.75	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	12,941.70	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	13,056.95	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	14,915.48	\$89,705.94
452216	8/15/2017	KECK INC	532180	COMMODITIES	I010	15,664.79	\$89,705.94
452217	8/15/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,151.33	\$6,304.04
452217	8/15/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,152.71	\$6,304.04
452218	8/15/2017	LINDSEY KENKEL	532260	COMMODITIES	G001	750.00	\$750.00
452219	8/15/2017	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
452220	8/15/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	115.12	\$115.12
452221	8/15/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
452222	8/15/2017	LABEL MARK-IT INC	532320	COMMODITIES	G001	143.10	\$143.10
452223	8/15/2017	LANDSCAPE FORMS INC	544160	CAPITAL OUTLAY	C038	5,030.30	\$5,030.30
452224	8/15/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	25.69	\$25.69
452225	8/15/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00

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452226	8/15/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	669.79	\$669.79
452227	8/15/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452228	8/15/2017	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	100.00	\$570.00
452228	8/15/2017	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	470.00	\$570.00
452229	8/15/2017	MENARD INC	532100	COMMODITIES	G001	(186.97)	\$5,277.75
452229	8/15/2017	MENARD INC	532100	COMMODITIES	G001	186.97	\$5,277.75
452229	8/15/2017	MENARD INC	532100	COMMODITIES	G001	186.97	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	A251	34.99	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	A251	49.64	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	A251	68.15	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	A251	390.18	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	C034	14.32	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	C034	79.29	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	C038	1,313.45	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	10.18	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	21.35	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	25.43	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	30.10	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	44.07	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	89.90	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	105.23	\$5,277.75
452229	8/15/2017	MENARD INC	532140	COMMODITIES	S360	115.29	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	59.38	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	82.17	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	88.48	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	143.57	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	151.89	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	169.38	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	198.80	\$5,277.75

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452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	269.86	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	696.00	\$5,277.75
452229	8/15/2017	MENARD INC	532170	COMMODITIES	E000	839.68	\$5,277.75
452230	8/15/2017	MERGENT INC	531025	COMMODITIES	C042	320.00	\$320.00
452231	8/15/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	246.96	\$49,476.85
452231	8/15/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,570.66	\$49,476.85
452231	8/15/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,805.53	\$49,476.85
452231	8/15/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	853.70	\$49,476.85
452232	8/15/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.08	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.97	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.75	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.26	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.13	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	172.56	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.78	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.43	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.61	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	139.40	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.19	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	211.28	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.44	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.05	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.11	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$17,471.36

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452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.27	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.45	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.29	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.23	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.91	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.26	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.25	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.75	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.37	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.26	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.81	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	855.71	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	943.10	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,638.35	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,596.63	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.67	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.32	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,739.39	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,283.10	\$17,471.36
452232	8/15/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.08	\$17,471.36
452233	8/15/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	2,964.06	\$2,964.06
452234	8/15/2017	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$664.76
452234	8/15/2017	MIDWEST TAPE	531026	COMMODITIES	C042	67.47	\$664.76
452234	8/15/2017	MIDWEST TAPE	531026	COMMODITIES	C042	562.30	\$664.76
452235	8/15/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
452236	8/15/2017	MOBILE WASH OF IOWA LLC	527510	CONTRACTUAL SERVICES	S768	300.00	\$300.00
452237	8/15/2017	GREG MORSE	528660	OTHER CHARGES	S324	472.40	\$472.40

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452238	8/15/2017	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	20.03	\$20.03
452239	8/15/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	154.00	\$1,746.94
452239	8/15/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	155.34	\$1,746.94
452239	8/15/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	295.20	\$1,746.94
452239	8/15/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,746.94
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(108.00)	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	122.36	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.28	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	52.16	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	102.77	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(92.70)	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(92.70)	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.95	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.67	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.43	\$739.82
452240	8/15/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	715.60	\$739.82
452241	8/15/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	145.80	\$145.80
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	37.20	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	77.40	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	231.20	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	171.00	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	70.00	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	467.50	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	531010	COMMODITIES	G001	200.00	\$1,429.30
452242	8/15/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$1,429.30
452243	8/15/2017	NO COAST STAND UP LLC	532350	COMMODITIES	G001	825.00	\$825.00
452244	8/15/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	1,625.50	\$1,625.50
452245	8/15/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.58	\$73.49
452245	8/15/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	39.91	\$73.49

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452246	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	21.23	\$21.23
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(25.64)	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.61	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.09	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.44	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.53	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.24	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.54	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.92	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.07	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.33	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.59	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.19	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	32.72	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	49.55	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.78	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	58.89	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	64.93	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	68.71	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.44	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G001	157.69	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	G005	550.98	\$1,326.83
452247	8/15/2017	OFFICE DEPOT	531010	COMMODITIES	H731	13.77	\$1,326.83
452248	8/15/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	916.50	\$916.50
452249	8/15/2017	ALTOONA-DM HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
452250	8/15/2017	BINDER, A.D. PLUMBING & HEATING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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452251	8/15/2017	GM FINANCIAL	527560	CONTRACTUAL SERVICES	G001	11,014.88	\$11,014.88
452252	8/15/2017	J. VINCENT WINKOWSKI	457048	FINES & FORFEITURES	G001	65.00	\$65.00
452253	8/15/2017	JIMMIE WILLIAMS	529410	OTHER CHARGES	I021	30.00	\$30.00
452254	8/15/2017	SAMUEL AND JENNIFER MARKS	529410	OTHER CHARGES	E000	20,933.73	\$20,933.73
452255	8/15/2017	SHANNON BEHRENDSEN	529410	OTHER CHARGES	G001	8,141.60	\$8,141.60
452256	8/15/2017	TORGERSON EXCAVATING	455040	LICENSES & PERMITS	G001	25.00	\$25.00
452257	8/15/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.36	\$1,152.36
452258	8/15/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	114.80	\$114.80
452259	8/15/2017	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	72.59	\$72.59
452260	8/15/2017	DOUANGMALA PHONGPHETPANNHA	532500	COMMODITIES	A267	200.00	\$200.00
452261	8/15/2017	PITNEY-BOWES INC	529800	OTHER CHARGES	G001	47.63	\$47.63
452262	8/15/2017	PLAYPOWER LT FARMINGTON INC	544120	CAPITAL OUTLAY	C040	1,076.28	\$1,076.28
452263	8/15/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	729.00	\$729.00
452264	8/15/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$158.00
452264	8/15/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	144.00	\$158.00
452265	8/15/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	43.97	\$334.74
452265	8/15/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	62.90	\$334.74
452265	8/15/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	76.98	\$334.74
452265	8/15/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.99	\$334.74
452265	8/15/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	110.90	\$334.74
452266	8/15/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	853.08	\$853.08
452267	8/15/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	775.68	\$775.68
452268	8/15/2017	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	200.11	\$200.11
452269	8/15/2017	EVA SALCEDO	532500	COMMODITIES	A267	200.00	\$200.00
452270	8/15/2017	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	C040	2,577.90	\$2,577.90
452271	8/15/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	6.15	\$213.52
452271	8/15/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	156.12	\$213.52
452271	8/15/2017	SHARON J BRADFORD	532100	COMMODITIES	E101	20.50	\$213.52
452271	8/15/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	14.35	\$213.52

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452271	8/15/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	16.40	\$213.52
452272	8/15/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	19.16	\$1,082.09
452272	8/15/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	20.39	\$1,082.09
452272	8/15/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	334.51	\$1,082.09
452272	8/15/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	708.03	\$1,082.09
452273	8/15/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$190.00
452273	8/15/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$190.00
452273	8/15/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	110.00	\$190.00
452274	8/15/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	59.48	\$971.22
452274	8/15/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	153.69	\$971.22
452274	8/15/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	758.05	\$971.22
452275	8/15/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
452276	8/15/2017	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00
452277	8/15/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	44.40	\$111.00
452277	8/15/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	66.60	\$111.00
452278	8/15/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
452279	8/15/2017	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	641.13	\$641.13
452280	8/15/2017	COMPLETELY IT	521140	CONTRACTUAL SERVICES	G001	599.00	\$599.00
452281	8/15/2017	TEAM TWO INC	529410	OTHER CHARGES	G001	4.00	\$4.00
452282	8/15/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	989.50	\$989.50
452283	8/15/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,932.00	\$2,411.28
452283	8/15/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	479.28	\$2,411.28
452284	8/15/2017	TONY MORO COLLISION CENTER INC	526040	CONTRACTUAL SERVICES	G001	11,333.33	\$11,333.33
452285	8/15/2017	TOYNE INC	532190	COMMODITIES	G001	113.70	\$113.70
452286	8/15/2017	THE TRAVELERS INDEMNITY COMPANY	521020	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
452287	8/15/2017	ULINE INC	532160	COMMODITIES	G001	649.92	\$649.92
452288	8/15/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	356.39	\$356.39
452289	8/15/2017	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	132.50	\$132.50
452290	8/15/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	531.30	\$531.30

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452291	8/15/2017	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	425.00	\$1,425.00
452291	8/15/2017	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,000.00	\$1,425.00
452292	8/15/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	412.07	\$412.07
452293	8/15/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$184.88
452294	8/15/2017	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	22.00	\$22.00
452295	8/15/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,732.29	\$8,732.29
452296	8/15/2017	TIM WOODS	528640	CONTRACTUAL SERVICES	G001	2,434.90	\$2,434.90
452297	8/15/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,060.00	\$2,060.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452298	8/15/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
452299	8/15/2017	ZIEGLER INC	526050	CONTRACTUAL SERVICES	G001	371.70	\$8,511.70
452299	8/15/2017	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	8,140.00	\$8,511.70
452300	8/15/2017	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	16,698.49	\$16,698.49
452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	(95.00)	\$486.00
452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	54.00	\$486.00
452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	311.00	\$486.00
452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	54.00	\$486.00
452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	54.00	\$486.00

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452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	54.00	\$486.00
452301	8/15/2017	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A257	54.00	\$486.00
452302	8/15/2017	ASPEN EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	8,392.47	\$8,392.47
452303	8/15/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S324	566.73	\$566.73
452304	8/15/2017	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	850.00	\$850.00
452305	8/15/2017	THE TRANZONIC COMPANIES	532260	COMMODITIES	I066	(305.93)	\$565.70
452305	8/15/2017	THE TRANZONIC COMPANIES	532260	COMMODITIES	I066	294.10	\$565.70
452305	8/15/2017	THE TRANZONIC COMPANIES	532260	COMMODITIES	I066	577.53	\$565.70
452306	8/15/2017	HYVEE	528190	CONTRACTUAL SERVICES	S371	82,520.67	\$82,520.67
452307	8/15/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
452308	8/15/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$100.00
452308	8/15/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$100.00
452309	8/15/2017	JASON NOBLE	528660	OTHER CHARGES	S324	(984.00)	\$19.82
452309	8/15/2017	JASON NOBLE	528650	CONTRACTUAL SERVICES	S324	1,003.82	\$19.82
452310	8/15/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	177.00	\$177.00
452311	8/15/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	391.33	\$391.33
452312	8/18/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
452313	8/18/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
452314	8/18/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
452315	8/18/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	656.34	\$656.34
452316	8/18/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	260.50	\$260.50
452317	8/18/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	445.50	\$445.50
452318	8/18/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	73.00	\$73.00
452319	8/18/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,286.64	\$27,286.64
452320	8/18/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
452321	8/18/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,913.00	\$3,913.00
452322	8/18/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,856.00	\$2,856.00
452323	8/18/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	245.00	\$245.00
452324	8/18/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,262.00	\$2,262.00

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452325	8/18/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,488.17	\$135,488.17
452326	8/18/2017	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	888.00	\$888.00
452327	8/18/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
452328	8/18/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
452329	8/18/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
452330	8/18/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	301.12	\$301.12
452331	8/18/2017	CDM FOR SS AND FED WH	589004		A235	24,444.99	\$1,161,946.69
452331	8/18/2017	CDM FOR SS AND FED WH	589004		A235	623,396.00	\$1,161,946.69
452331	8/18/2017	CDM FOR SS AND FED WH	589002		A235	4,117.82	\$1,161,946.69
452331	8/18/2017	CDM FOR SS AND FED WH	589002		A235	361,404.46	\$1,161,946.69
452331	8/18/2017	CDM FOR SS AND FED WH	589002		A235	1,146.76	\$1,161,946.69
452331	8/18/2017	CDM FOR SS AND FED WH	589002		A235	147,436.66	\$1,161,946.69
452332	8/18/2017	CDM FOR SS AND FED WH	589004		A235	612.67	\$1,375.35
452332	8/18/2017	CDM FOR SS AND FED WH	589002		A235	618.12	\$1,375.35
452332	8/18/2017	CDM FOR SS AND FED WH	589002		A235	144.56	\$1,375.35
452333	8/18/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
452334	8/18/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
452335	8/18/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	525.04	\$525.04
452336	8/18/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
452337	8/18/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
452338	8/18/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	191.32	\$191.32
452339	8/18/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	228.87	\$228.87
452340	8/18/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
452341	8/18/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
452342	8/18/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
452343	8/18/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,192.55	\$60,192.55
452344	8/18/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
452345	8/18/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
452346	8/18/2017	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	378.94	\$378.94

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452347	8/18/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
452348	8/18/2017	IPERS	589026		A235	256.09	\$423,308.32
452348	8/18/2017	IPERS	589026		A235	169,150.57	\$423,308.32
452348	8/18/2017	IPERS	589026		A235	384.34	\$423,308.32
452348	8/18/2017	IPERS	589026		A235	253,517.32	\$423,308.32
452349	8/18/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
452350	8/18/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,773.65	\$4,773.65
452351	8/18/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
452352	8/18/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
452353	8/18/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,187.15	\$77,187.15
452354	8/18/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,140.88	\$2,140.88
452355	8/18/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	800.16	\$710,930.74
452355	8/18/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	189,700.09	\$710,930.74
452355	8/18/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,185.97	\$710,930.74
452355	8/18/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	518,244.52	\$710,930.74
452356	8/18/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,925.77	\$25,745.76
452356	8/18/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,745.76
452357	8/18/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	16,974.25	\$379,385.98
452357	8/18/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	362,411.73	\$379,385.98
452358	8/18/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
452359	8/18/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
452360	8/18/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
452361	8/18/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
452362	8/18/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,589.00	\$1,589.00
452363	8/18/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	369.38	\$369.38
452364	8/18/2017	CDM FOR STATE WH	589024		A235	5,867.00	\$238,576.00
452364	8/18/2017	CDM FOR STATE WH	589024		A235	232,709.00	\$238,576.00
452365	8/18/2017	CDM FOR STATE WH	589024		A235	282.00	\$282.00
452366	8/18/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,709.50	\$1,709.50

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452367	8/18/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
452368	8/18/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
452369	8/18/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.54	\$275.54
452370	8/18/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
452371	8/18/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,677.55	\$3,677.55
452372	8/17/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	68.40	\$5,591.70
452372	8/17/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,591.70
452373	8/17/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
452374	8/17/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
452375	8/17/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	24.97	\$235.51
452375	8/17/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	25.88	\$235.51
452375	8/17/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	46.76	\$235.51
452375	8/17/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	47.91	\$235.51
452375	8/17/2017	AMAZONCOM LLC	531025	COMMODITIES	C042	89.99	\$235.51
452376	8/17/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	6.30	\$6.30
452377	8/17/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	190.00	\$190.00
452378	8/17/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	20.00	\$20.00
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	48.39	\$1,934.04
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	69.73	\$1,934.04
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	74.49	\$1,934.04
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	77.25	\$1,934.04
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	109.59	\$1,934.04
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	526.28	\$1,934.04
452379	8/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,028.31	\$1,934.04
452380	8/17/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	633.60	\$2,053.60
452380	8/17/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$2,053.60
452380	8/17/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$2,053.60
452381	8/17/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	478.50	\$1,053.50

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452381	8/17/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	575.00	\$1,053.50
452382	8/17/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	25.08	\$25.08
452383	8/17/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,258.18	\$1,777.23
452383	8/17/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	519.05	\$1,777.23
452384	8/17/2017	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	60.00	\$60.00
452385	8/17/2017	BELIN MCCORMICK PC	521030	CONTRACTUAL SERVICES	C038	1,430.00	\$1,430.00
452386	8/17/2017	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	1,742.00	\$1,742.00
452387	8/17/2017	JOSEPH BRANDSTATTER	528660	OTHER CHARGES	S324	1,327.10	\$1,327.10
452388	8/17/2017	BRAZOS URETHANE INC	542010	CAPITAL OUTLAY	C034	2,007.43	\$2,007.43
452389	8/17/2017	BRIGHTWELL'S BOATHOUSE INC	532150	COMMODITIES	G001	119.79	\$119.79
452390	8/17/2017	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	2,638.11	\$2,638.11
452391	8/17/2017	BUNNY BRUNING	521140	CONTRACTUAL SERVICES	G001	291.00	\$291.00
452392	8/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(25.11)	\$2,975.36
452392	8/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(9.60)	\$2,975.36
452392	8/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	179.87	\$2,975.36
452392	8/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	667.92	\$2,975.36
452392	8/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,162.28	\$2,975.36
452393	8/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(9.59)	\$48.63
452393	8/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.44	\$48.63
452393	8/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$48.63
452393	8/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$48.63
452393	8/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$48.63
452394	8/17/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	9,288.05	\$21,236.26
452394	8/17/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	11,948.21	\$21,236.26
452395	8/17/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
452396	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	454.60	\$2,392.50
452396	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	454.60	\$2,392.50
452396	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	486.60	\$2,392.50
452396	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	498.35	\$2,392.50

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452396	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	S821	498.35	\$2,392.50
452397	8/17/2017	CDW LLC	531040	COMMODITIES	G001	42.34	\$79.87
452397	8/17/2017	CDW LLC	532100	COMMODITIES	G001	37.53	\$79.87
452398	8/17/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	5.74	\$163.77
452398	8/17/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	30.87	\$163.77
452398	8/17/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	127.16	\$163.77
452399	8/17/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$210.94
452399	8/17/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	91.01	\$210.94
452400	8/17/2017	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	113.10	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	568.83	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	500.90	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,537.87	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	40.20	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.71	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.36	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	253.64	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.72	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.36	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	58.98	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.45	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.28	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	23.36	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	50.16	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	92.68	\$3,441.32
452401	8/17/2017	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	46.72	\$3,441.32
452402	8/17/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	386.73	\$619.79
452402	8/17/2017	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	233.06	\$619.79
452403	8/17/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	254,133.70	\$254,133.70

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452404	8/17/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	825.70	\$825.70
452405	8/17/2017	JAMES L DOW	521020	CONTRACTUAL SERVICES	A251	450.00	\$450.00
452406	8/17/2017	OMG MIDWEST INC	532020	COMMODITIES	C038	47,435.52	\$47,435.52
452407	8/17/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	9,202.85	\$9,202.85
452408	8/17/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	237.66	\$339.02
452408	8/17/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	101.36	\$339.02
452409	8/17/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
452410	8/17/2017	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$137.47
452410	8/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$137.47
452410	8/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$137.47
452410	8/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$137.47
452410	8/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$137.47
452411	8/17/2017	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	528.64	\$528.64
452412	8/17/2017	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	19,735.37	\$19,735.37
452413	8/17/2017	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	7,022.04	\$7,022.04
452414	8/17/2017	EMBARKIT INC	531010	COMMODITIES	G001	906.00	\$906.00
452415	8/17/2017	ENDRESS & HAUSER INC	532060	COMMODITIES	E101	2,150.65	\$2,150.65
452416	8/17/2017	EVERETT BAXTER JR FORENSICS LLC	528660	OTHER CHARGES	S324	495.00	\$495.00
452417	8/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	11.36	\$378.75
452417	8/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$378.75
452417	8/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	36.23	\$378.75
452417	8/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	61.54	\$378.75
452417	8/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	113.04	\$378.75
452417	8/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	126.64	\$378.75
452418	8/17/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	9.05	\$17.73
452418	8/17/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	C038	8.68	\$17.73
452419	8/17/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,159.80	\$23,290.09
452419	8/17/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	7,901.80	\$23,290.09
452419	8/17/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	12,228.49	\$23,290.09

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452420	8/17/2017	FRED C GLOECKNER & COMPANY INC	532010	COMMODITIES	G001	590.22	\$590.22
452421	8/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	29.59	\$435.15
452421	8/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$435.15
452421	8/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	361.48	\$435.15
452422	8/17/2017	PLAYCORE WISCONSIN INC	532150	COMMODITIES	G001	30.53	\$30.53
452423	8/17/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
452423	8/17/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
452424	8/17/2017	W W GRAINGER INC	532040	COMMODITIES	A251	404.54	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	(230.06)	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	2.84	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	41.64	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	113.40	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	132.04	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	159.08	\$1,467.80
452424	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	844.32	\$1,467.80
452425	8/17/2017	W W GRAINGER INC	532150	COMMODITIES	A251	8,833.35	\$8,833.35
452426	8/17/2017	GRAYBAR ELECTRIC CO INC	526195	CONTRACTUAL SERVICES	G001	180.03	\$821.58
452426	8/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.92	\$821.58
452426	8/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.77	\$821.58
452426	8/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.22	\$821.58
452426	8/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	298.58	\$821.58
452426	8/17/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	228.06	\$821.58
452427	8/17/2017	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
452428	8/17/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	19,471.40	\$19,471.40
452429	8/17/2017	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	325.00	\$325.00
452430	8/17/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$18.82
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	9,705.00	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	17,762.19	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	24,406.10	\$187,574.37

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452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	28,759.25	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,165.00	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,550.00	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,457.00	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	3,983.00	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	11,489.41	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	40,400.99	\$187,574.37
452431	8/17/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	43,896.43	\$187,574.37
452432	8/17/2017	IOWA CRISIS NEGOTIATORS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
452433	8/17/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	367.20	\$367.20
452434	8/17/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
452435	8/17/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	18,992.63	\$18,992.63
452436	8/17/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$60.50
452437	8/17/2017	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	(84.35)	\$410.85
452437	8/17/2017	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	(35.00)	\$410.85
452437	8/17/2017	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	530.20	\$410.85
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(25.20)	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(15.58)	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.37	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.80	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.96	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.50	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.23	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	296.80	\$956.40
452438	8/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	360.97	\$956.40
452439	8/17/2017	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	824.00	\$824.00
452440	8/17/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	99.70	\$99.70

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452441	8/17/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	350.00	\$350.00
452442	8/17/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	73.00	\$73.00
452443	8/17/2017	KBC INC	532150	COMMODITIES	G001	895.43	\$895.43
452444	8/17/2017	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C034	21,622.42	\$21,622.42
452445	8/17/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,293.64	\$16,293.64
452446	8/17/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	6,131.10	\$6,131.10
452447	8/17/2017	KINGSTON SERVICES LLC	543060	CAPITAL OUTLAY	C038	18,887.12	\$18,887.12
452448	8/17/2017	RICHARD KINNEY	532260	COMMODITIES	G001	750.00	\$750.00
452449	8/17/2017	KOESTER CONSTRUCTION COMPANY INC	543080	CAPITAL OUTLAY	C040	3,803.85	\$3,803.85
452450	8/17/2017	AMBER LYNCH	528660	OTHER CHARGES	S020	545.51	\$545.51
452451	8/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,297.94	\$1,297.94
452452	8/17/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$16,507.67
452453	8/17/2017	MENARD INC	532100	COMMODITIES	G001	27.41	\$27.41
452454	8/17/2017	MENARD INC	526070	CONTRACTUAL SERVICES	G001	188.00	\$1,577.88
452454	8/17/2017	MENARD INC	532080	COMMODITIES	S360	27.26	\$1,577.88
452454	8/17/2017	MENARD INC	532080	COMMODITIES	S360	28.08	\$1,577.88
452454	8/17/2017	MENARD INC	532080	COMMODITIES	S360	36.62	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	3.78	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	6.99	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	11.96	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	26.77	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	63.60	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	64.92	\$1,577.88
452454	8/17/2017	MENARD INC	532100	COMMODITIES	G001	207.78	\$1,577.88
452454	8/17/2017	MENARD INC	532110	COMMODITIES	G001	26.26	\$1,577.88
452454	8/17/2017	MENARD INC	532110	COMMODITIES	G001	62.29	\$1,577.88
452454	8/17/2017	MENARD INC	532110	COMMODITIES	G001	103.35	\$1,577.88
452454	8/17/2017	MENARD INC	532140	COMMODITIES	C034	15.85	\$1,577.88
452454	8/17/2017	MENARD INC	532140	COMMODITIES	C034	25.98	\$1,577.88

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452454	8/17/2017	MENARD INC	532140	COMMODITIES	C034	30.96	\$1,577.88
452454	8/17/2017	MENARD INC	532140	COMMODITIES	C040	107.94	\$1,577.88
452454	8/17/2017	MENARD INC	532140	COMMODITIES	C040	443.70	\$1,577.88
452454	8/17/2017	MENARD INC	532170	COMMODITIES	E000	40.79	\$1,577.88
452454	8/17/2017	MENARD INC	532170	COMMODITIES	I021	27.02	\$1,577.88
452454	8/17/2017	MENARD INC	532140	COMMODITIES	S360	27.98	\$1,577.88
452455	8/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	26.23	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	175.51	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531026	COMMODITIES	C042	242.80	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	71.23	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	103.47	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	154.83	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	156.90	\$1,439.53
452455	8/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	243.78	\$1,439.53
452456	8/17/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.62	\$135.78
452456	8/17/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	95.16	\$135.78
452457	8/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	(24.36)	\$71.36
452457	8/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	28.47	\$71.36
452457	8/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.78	\$71.36
452457	8/17/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	35.47	\$71.36
452458	8/17/2017	MOLTEN USA INC	532220	COMMODITIES	G001	894.57	\$894.57
452459	8/17/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	259.80	\$259.80
452460	8/17/2017	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	50,393.54	\$50,393.54
452461	8/17/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,761.00	\$25,326.72
452461	8/17/2017	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	267.30	\$25,326.72
452461	8/17/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	118.44	\$25,326.72
452461	8/17/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	179.98	\$25,326.72

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452462	8/17/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	69.43	\$69.43
452463	8/17/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	3,312.00	\$3,522.00
452463	8/17/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S821	210.00	\$3,522.00
452464	8/17/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	155.92	\$155.92
452465	8/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	216.05	\$216.05
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.16	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.28	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.35	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	28.93	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	38.18	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.77	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.86	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.16	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.93	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	19.94	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.88	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	25.33	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	33.34	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.73	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.47	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	44.46	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.99	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	75.87	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	77.36	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	104.86	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	123.76	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	357.45	\$2,915.07

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452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G005	82.35	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	I010	43.79	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	I010	178.93	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	103.99	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	261.33	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	282.66	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.32	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.56	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.70	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	57.84	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	76.36	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.71	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.99	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.48	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	67.48	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	89.09	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.16	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.28	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	2.35	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	28.92	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	38.18	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.39	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.43	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.78	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.64	\$2,915.07
452466	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	12.73	\$2,915.07
452467	8/17/2017	CAPITOL CITY HEATING & COOLING MEC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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452468	8/17/2017	CAPITOL CITY HEATING & COOLING MEC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
452469	8/17/2017	CAPITOL CITY HEATING & COOLING MEC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
452470	8/17/2017	OPN INC	521020	CONTRACTUAL SERVICES	C034	13,433.97	\$38,383.97
452470	8/17/2017	OPN INC	521020	CONTRACTUAL SERVICES	C034	24,950.00	\$38,383.97
452471	8/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$2,866.11
452471	8/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	132.00	\$2,866.11
452471	8/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	897.19	\$2,866.11
452471	8/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.96	\$2,866.11
452471	8/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	900.96	\$2,866.11
452472	8/17/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	463.00	\$463.00
452473	8/17/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
452474	8/17/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	250.00	\$2,532.40
452474	8/17/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	2,282.40	\$2,532.40
452475	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,100.60
452475	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
452475	8/17/2017	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
452475	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
452475	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
452475	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
452476	8/17/2017	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	439.60	\$439.60
452477	8/17/2017	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	S360	37.46	\$37.46
452478	8/17/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	84.20	\$84.20
452479	8/17/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,395.50	\$17,286.50
452479	8/17/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	11,891.00	\$17,286.50
452480	8/17/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	407.21	\$407.21
452481	8/17/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	66,095.36	\$66,095.36
452482	8/17/2017	SOUTHERN MINNESOTA URETHANES LLC	542010	CAPITAL OUTLAY	C034	5,799.94	\$5,799.94
452483	8/17/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$679.83
452483	8/17/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$679.83

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452483	8/17/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$679.83
452483	8/17/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$679.83
452484	8/17/2017	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,686.52	\$2,686.52
452485	8/17/2017	STAR EQUIPMENT LTD	532100	COMMODITIES	C038	78.69	\$78.69
452486	8/17/2017	STATE STEEL	532230	COMMODITIES	A251	102.14	\$597.45
452486	8/17/2017	STATE STEEL	532230	COMMODITIES	A251	495.31	\$597.45
452487	8/17/2017	JAKOB STEENHOEK	521020	CONTRACTUAL SERVICES	C038	800.00	\$800.00
452488	8/17/2017	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	7.20	\$7.20
452489	8/17/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	11,278.71	\$11,278.71
452490	8/17/2017	SIOUX CITY BRICK & TILE	532050	COMMODITIES	E000	157.50	\$157.50
452491	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.21	\$69.23
452491	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	32.02	\$69.23
452492	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	34.44	\$136.20
452492	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	38.88	\$136.20
452492	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.92	\$136.20
452492	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	26.44	\$136.20
452492	8/17/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	11.52	\$136.20
452493	8/17/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	839.17	\$970.97
452493	8/17/2017	UNITED RENTALS INC	532170	COMMODITIES	E000	131.80	\$970.97
452494	8/17/2017	UNITED SEEDS INC	532010	COMMODITIES	G001	487.50	\$487.50
452495	8/17/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	218.73	\$218.73
452496	8/17/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
452497	8/17/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	91.29	\$91.29
452498	8/17/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	3,395.00	\$3,395.00
452499	8/17/2017	VERICOM LLC	521020	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
452500	8/17/2017	VOLTMER INC	543060	CAPITAL OUTLAY	C038	109,208.77	\$109,208.77
452501	8/17/2017	WASHER SYSTEMS OF IOWA INC	526070	CONTRACTUAL SERVICES	G001	237.60	\$726.46
452501	8/17/2017	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	488.86	\$726.46
452502	8/17/2017	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	16,935.01	\$16,935.01

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452503	8/17/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C040	1,452.00	\$1,452.00
452504	8/17/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
452505	8/17/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,624.36	\$10,915.97
452505	8/17/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,638.53	\$10,915.97
452505	8/17/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,653.08	\$10,915.97
452506	8/17/2017	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
452506	8/17/2017	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
452507	8/17/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	55.99	\$55.99
452508	8/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,021.23	\$1,021.23
452509	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.95	\$625.94
452509	8/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.00	\$625.94
452509	8/17/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	173.99	\$625.94
452509	8/17/2017	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	368.00	\$625.94
452510	8/17/2017	THE TRANZONIC COMPANIES	532260	COMMODITIES	I066	432.79	\$432.79
452511	8/17/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	105.47	\$867.27
452511	8/17/2017	CINTAS CORPORTIAON	532160	COMMODITIES	G001	146.02	\$867.27
452511	8/17/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	68.01	\$867.27
452511	8/17/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	71.01	\$867.27
452511	8/17/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	238.38	\$867.27
452511	8/17/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	238.38	\$867.27
452512	8/17/2017	COMMUNICATION TECHNOLOGIES INC	543030	CAPITAL OUTLAY	E304	7,530.00	\$7,530.00
452513	8/17/2017	DOORS INC	526010	CONTRACTUAL SERVICES	E301	379.00	\$379.00
452514	8/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	992.21	\$930.29
452514	8/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(61.92)	\$930.29
452515	8/17/2017	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	65.00	\$65.00
452516	8/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.64	\$140.55
452516	8/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	122.91	\$140.55
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.30	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.89	\$615.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.74	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.76	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.46	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	19.52	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(56.88)	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	40.09	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	43.50	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	155.03	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	202.67	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.61	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.80	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.50	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.51	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	20.93	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	39.04	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.71	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.10	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.09	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	4.10	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	24.41	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	45.55	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.30	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	0.90	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.75	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.76	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	10.46	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	19.52	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.10	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.30	\$615.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.58	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.59	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.49	\$615.69
452517	8/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	6.51	\$615.69
452518	8/17/2017	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	994.12	\$994.12
452519	8/17/2017	SAFECO INSURANCE COMPANY OF AMERICA	529410	OTHER CHARGES	S360	3,940.65	\$3,940.65
452520	8/17/2017	TRAVELERS	529410	OTHER CHARGES	S360	3,500.00	\$3,500.00
452521	8/17/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	287.50	\$1,275.00
452521	8/17/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	987.50	\$1,275.00
452522	8/17/2017	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	E201	12,665.48	\$12,665.48
452523	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	300.00	\$7,400.60
452523	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.00	\$7,400.60
452523	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,400.60
452523	8/17/2017	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,400.60
452523	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,400.60
452523	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,400.60
452523	8/17/2017	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,400.60
452524	8/17/2017	UNITED RENTALS INC	532170	COMMODITIES	E000	119.00	\$119.00
902070	8/15/2017	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$234.00
902071	8/15/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	15.30	\$792.33
902071	8/15/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	45.12	\$792.33
902071	8/15/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	99.26	\$792.33
902071	8/15/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	102.59	\$792.33
902071	8/15/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	530.06	\$792.33
902072	8/15/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	86.75	\$86.75
902073	8/15/2017	WEBER BATTERY INC	532100	COMMODITIES	G001	191.52	\$191.52
902074	8/15/2017	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	472.50	\$472.50
902075	8/15/2017	FERRELL GAS	532030	COMMODITIES	G001	31.00	\$31.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902076	8/15/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	42.25	\$42.25
902077	8/15/2017	OMG MIDWEST INC	532010	COMMODITIES	G001	629.82	\$1,462.93
902077	8/15/2017	OMG MIDWEST INC	532010	COMMODITIES	G001	833.11	\$1,462.93
902078	8/15/2017	IOWA PRISON INDUSTRIES	531010	COMMODITIES	S875	3,159.00	\$3,159.00
902079	8/15/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	122.23	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	26.90	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	53.76	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	253.51	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.07	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.89	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	65.31	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.18	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.37	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	128.33	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.97	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	163.49	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.32	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.44	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	314.73	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	353.06	\$3,032.73
902079	8/15/2017	KOCH BROTHERS INC	531050	COMMODITIES	G001	255.00	\$3,032.73
902080	8/15/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	127.67	\$895.91
902080	8/15/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	768.24	\$895.91
902081	8/15/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	876.80	\$4,812.06
902081	8/15/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	3,935.26	\$4,812.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902082	8/15/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	236.00	\$1,180.00
902082	8/15/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	944.00	\$1,180.00
902083	8/15/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	202.22	\$558.22
902083	8/15/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	356.00	\$558.22
902084	8/15/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	380.00	\$380.00
902085	8/15/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	243.55	\$6,820.76
902085	8/15/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	455.00	\$6,820.76
902085	8/15/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	6,122.21	\$6,820.76
902086	8/15/2017	AIRGAS INC	532030	COMMODITIES	G001	67.09	\$593.83
902086	8/15/2017	AIRGAS INC	532110	COMMODITIES	A251	526.74	\$593.83
902087	8/15/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	1,141.00	\$1,141.00
902088	8/15/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	22.50	\$396.25
902088	8/15/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	180.00	\$396.25
902088	8/15/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	193.75	\$396.25
902089	8/15/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$1,875.00
902089	8/15/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$1,875.00
902089	8/15/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,875.00
902089	8/15/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,875.00
902090	8/15/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	537.80	\$725.07
902090	8/15/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	187.27	\$725.07
902091	8/15/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
902092	8/15/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	412.61	\$1,201.52
902092	8/15/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	788.91	\$1,201.52
902093	8/15/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,046.50	\$2,046.50
902094	8/17/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.28	\$221.18
902094	8/17/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	48.95	\$221.18
902094	8/17/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	154.95	\$221.18
902095	8/17/2017	CENTURY HOMES	532010	COMMODITIES	S360	236.08	\$236.08
902096	8/17/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	49.99	\$49.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902097	8/17/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(117.60)	\$26.96
902097	8/17/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$26.96
902097	8/17/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$26.96
902097	8/17/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	64.66	\$26.96
902098	8/17/2017	PIGOTT INC	544080	CAPITAL OUTLAY	G001	7,845.70	\$7,845.70
902099	8/17/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	513.24	\$4,949.07
902099	8/17/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	4,435.83	\$4,949.07
902100	8/17/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
902101	8/17/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	381.04	\$459.54
902101	8/17/2017	AIRGAS INC	532030	COMMODITIES	S360	8.28	\$459.54
902101	8/17/2017	AIRGAS INC	532030	COMMODITIES	S360	17.22	\$459.54
902101	8/17/2017	AIRGAS INC	532030	COMMODITIES	S360	53.00	\$459.54
902102	8/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	222.09	\$553.22
902102	8/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	331.13	\$553.22
902103	8/17/2017	E J WARD INC	526170	CONTRACTUAL SERVICES	I010	12,850.00	\$12,850.00
902104	8/17/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	211.34	\$211.34
902105	8/17/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	281.67	\$281.67
902106	8/17/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	209.57	\$976.49
902106	8/17/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	766.92	\$976.49
902107	8/17/2017	DILLON TIRE INC	532190	COMMODITIES	G001	8,758.72	\$8,758.72
902108	8/17/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	52.35	\$1,311.51
902108	8/17/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	139.00	\$1,311.51
902108	8/17/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.00	\$1,311.51
902108	8/17/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	228.68	\$1,311.51
902108	8/17/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	313.48	\$1,311.51
902108	8/17/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	379.00	\$1,311.51
902109	8/17/2017	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	2,196.00	\$2,196.00
902110	8/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$62.98
902110	8/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$62.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902110	8/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$62.98
902110	8/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$62.98
902111	8/17/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	458.84	\$458.84
902112	8/17/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	2,000.00	\$2,000.00
902113	8/17/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	759.31	\$1,603.31
902113	8/17/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	844.00	\$1,603.31
Total Prepared Checks and Wires:						\$6,142,475.95	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 11, 2017 to August 17, 2017

Description	Amount
Admissions Total	120.75
Ambulance Charges Total	63,488.28
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	5,000.00
Areaway Permit Total	5,010.34
Ashworth Concessions Total	101.52
Ashworth Pool Total	1,062.55
Basketball Participation Fee Total	2,292.45
Birdland Pool Total	666.03
Book Bags Total	52.60
Building Permit Total	22,158.50
Cash Over Or Short Total	(126.90)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	875.95
Clive WRA Commtly pmts Total	147,662.60
Collection ExpAgency Collect Total	(97.04)
Collection Fees Total	110.00
Commercial Street Use Permit Total	1,200.50
Contract Hauler Analysis Fee Total	3,229.10
Contract Hauler Treatment Char Total	132,237.59
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	115.50
Court Ordered Restitution Total	104.25
Cumming WRA Commtly pmts Total	1,948.70
Demolition Permit Total	184.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	20.00
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	6,859.40
Energy Efficient Review Fee Total	530.32
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,200.00
Federal Grants Total	698.13
Fence Permit Fee Total	357.00
Field Use Permit Total	300.00
Finance Charges Collected Total	166.50
Fines And Costs City Civil Cas Total	893.26
Fines From Parking Violations Total	22,895.00
Flag Football Participation Fe Total	1,886.79
Flammable Permit Total	4,210.00
Flammable PermitConstruction Total	7,550.00
Flammable PermitsTent and Temp Total	110.00
Four Mile Building Rental Total	528.30

Garden Reservation Fee Total	150.00
GATSO Payable Total	(2,435.00)
.GDM Softball Park Concessions Total	1,178.48
GPHOC WRA Commty pmts Total	13,410.00
Grading Permit Total	950.00
Grays Lake Concessions Total	196.00
Handicap Access Plan Review Total	315.00
Health Admin Fees Total	(166,061.22)
Health Claim Payments Total	(46,566.41)
High Strength Surcharge Total	18,719.54
Hud Federal Revenue Total	250,000.00
Impound Vehicle Release Fee Total	2,275.00
Industrial Analysis Fee Total	6,010.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,891.14
Inspection Services Fee Total	3,109.00
Interest IncomeLoans Total	692.94
InterLibrary Loan Total	18.00
Invested Operating Funds Total	12,846.68
Junk Vehicle Certificate Total	660.00
Late Fee Total	10,580.84
Late FeeYard Waste Total	276.61
Lease or License Payment Total	180.00
Legal Total	150.00
Library Fines Total	1,683.12
Loan Repayment Total	2,041.14
Locker Rental Waveland andPool Total	22.60
Material Labor Street Excav Total	13,277.34
Mechanical Permit Total	5,680.50
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	644.82
Miscellaneous Contractual Serv Total	(1,171.77)
Miscellaneous Rentals Total	764.34
Miscellaneous Sales Total	639.75
Mobile Home Taxes Total	1,123.41
Multiple Dwelling Inspection Total	19,051.00
Nahas Concessions Total	102.65
Nahas F.A.C. Southtown Total	1,121.81
Non-City Health Ins Part Fee Total	1,178.14
Northwest Concessions Total	89.49
Northwest Pool Total	1,750.11
Notification Fee Total	172.00
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	2,410.00
Parking Fees Total	3,600.00
Parking Meter Receipts Total	5,731.00
Parking Smart Cards Total	150.00
Participation Fees Total	935.00

Pawn Broker License Total	1,557.00
Permanent Cemetery Maintenance Total	4,000.00
Pet License Total	1,440.00
Pharmacy Rebates Total	231,872.26
PI FICAEMPLOYEE SHARE Total	3,506.23
Plan Check Fee Total	13,242.45
Pleasant Hill WRA Commty pmts Total	44,390.75
Plumbing Permit Total	6,204.50
Police And Fire Service Fee Total	5,337.00
Police Information Service Fee Total	400.00
Police Overtime Reimbursement Total	2,293.84
Pool Passes Total	150.94
Pool Rentals Total	320.76
Power Engineer And Fireman Exa Total	20.00
Private Contributions Total	8,373.72
Program Fee Total	369.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	5,544.00
Recycling Total	30,761.47
Red Light Camera Total	68,801.00
Red Light Camera Ovr 60 Total	1,040.00
Reimbursement For Services Total	3,823.89
Reimbursement of Expense Total	8,122.65
Rentals Total	2,943.40
Rented Parking Spaces Total	675.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	726.89
Residential Street Use Permits Total	85.00
Retiree Health Ins Premiums Total	1,642.53
Road Use Tax Total	2,734,465.62
Sale Of City Real Property Total	42,748.89
Sale Of Miscellaneous Copies Total	1,123.78
Sale Of Vehicle Demolition Cer Total	2,062.00
Sales Tax Payable Total	8,711.15
Sewage Contractor License Total	1,800.00
Shared Liquor License FeesLiq Total	35,861.59
Sidewalk Permit Total	440.00
Sign Permit Total	1,276.50
Site Plan Review Fee Total	480.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	1,875.00
Softball Participation Fee Total	3,278.29
Solid Waste Charge Coll By Wat Total	173,232.43
Sound Permit Total	360.00
Speed Camera Ovr 60 Total	6,700.00
State Revolving Loan Drawdown Total	1,089,843.49
Storm Water Utility Fee From W Total	357,874.50
Street Excavation Permit Total	1,405.00

Street Obstruction Permit Total	6,786.00
Subdivision Filing Fee Total	510.00
Sylvan Theater Total	750.00
Taxes On Agricultural Land Total	523.55
Taxes On Real Property Total	2,908.50
Teachout Pool Concessions Total	139.57
Teachout Pool Total	1,694.55
Uncleared Travel Advance Total	165.61
URB WHTS WRA Commtly pmts Total	42,361.75
Urban Bowhunting Permit Total	90.00
USSD WRA Commtly pmts Total	328,947.40
Vending Machines Total	5.00
Video Rental Total	1,951.43
Wastewater Fee Billed by City Total	1,095.18
Wastewater Service Charge Total	905,658.80
Yard Waste Charge Coll By Wate Total	23,436.06
Zoning Certificate Of Occupanc Total	285.00
Grand Total	6,845,575.94



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
775	8/22/2017	US BANK NA	202007		A251	7,738.33	\$80,863.73
775	8/22/2017	US BANK NA	202007		C034	252.49	\$80,863.73
775	8/22/2017	US BANK NA	202007		C038	127.67	\$80,863.73
775	8/22/2017	US BANK NA	202007		C040	558.22	\$80,863.73
775	8/22/2017	US BANK NA	202007		E000	1,456.25	\$80,863.73
775	8/22/2017	US BANK NA	202007		E101	26.90	\$80,863.73
775	8/22/2017	US BANK NA	202007		G001	45,036.54	\$80,863.73
775	8/22/2017	US BANK NA	202007		I010	14,138.00	\$80,863.73
775	8/22/2017	US BANK NA	202007		I040	86.75	\$80,863.73
775	8/22/2017	US BANK NA	202007		I066	768.24	\$80,863.73
775	8/22/2017	US BANK NA	202007		S020	6,820.76	\$80,863.73
775	8/22/2017	US BANK NA	202007		S360	694.58	\$80,863.73
775	8/22/2017	US BANK NA	202007		S875	3,159.00	\$80,863.73
776	8/22/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	542,196.10	\$542,196.10
777	8/21/2017	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	8,933.33	\$1,348,933.33
777	8/21/2017	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,340,000.00	\$1,348,933.33
778	8/24/2017	CDM FOR SS AND FED WH	529520		A235	19.28	\$19.28
452525	8/22/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	19,996.71	\$19,996.71
452526	8/22/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	155,894.41	\$155,894.41
452527	8/22/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	15.96	\$1,943.90
452527	8/22/2017	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	1,331.80	\$1,943.90
452527	8/22/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	186.84	\$1,943.90
452527	8/22/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	399.99	\$1,943.90
452527	8/22/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	9.31	\$1,943.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452528	8/22/2017	ACTION PRODUCTS MARKETING	532150	COMMODITIES	E000	852.50	\$852.50
452529	8/22/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
452530	8/22/2017	A & D TECHNICAL SUPPLY CO	544020	CAPITAL OUTLAY	G001	7,208.80	\$7,208.80
452531	8/22/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
452532	8/22/2017	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	150.23	\$150.23
452533	8/22/2017	AOSNC LLC	531035	COMMODITIES	A251	1,511.34	\$1,511.34
452534	8/22/2017	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	206.38	\$206.38
452535	8/22/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
452536	8/22/2017	AMERICAN MARKING INC	532240	COMMODITIES	E051	18.75	\$18.75
452537	8/22/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65
452538	8/22/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$154.79
452539	8/22/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$500.00
452539	8/22/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$500.00
452540	8/22/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
452541	8/22/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	959.31	\$959.31
452542	8/22/2017	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	100,000.00	\$100,000.00
452543	8/22/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	16.44	\$16.44
452544	8/22/2017	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	337.96	\$337.96
452545	8/22/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	690.00	\$690.00
452546	8/22/2017	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	41.27	\$41.27
452547	8/22/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,267.50	\$1,267.50
452548	8/22/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	337.98	\$11,605.97
452548	8/22/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,605.97
452549	8/22/2017	BLICK ART MATERIALS	532340	COMMODITIES	S875	225.79	\$225.79
452550	8/22/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,545.00	\$1,545.00
452551	8/22/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	161.70	\$161.70
452552	8/22/2017	KERRY BOWEN	529690	OTHER CHARGES	G001	11.93	\$11.93
452553	8/22/2017	SANDRA KAY BOWMAN	532500	COMMODITIES	E304	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452554	8/22/2017	BRAD'S COLLISION CENTER INC	532500	COMMODITIES	C038	1,051.00	\$1,190.00
452554	8/22/2017	BRAD'S COLLISION CENTER INC	541010	CAPITAL OUTLAY	C038	139.00	\$1,190.00
452555	8/22/2017	AIP/BI HOLDINGS INC	532060	COMMODITIES	A251	3,174.00	\$3,174.00
452556	8/22/2017	DEB BRUCE	532390	COMMODITIES	G001	23.91	\$341.59
452556	8/22/2017	DEB BRUCE	532110	COMMODITIES	G001	137.79	\$341.59
452556	8/22/2017	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	26.49	\$341.59
452556	8/22/2017	DEB BRUCE	532080	COMMODITIES	G001	150.00	\$341.59
452556	8/22/2017	DEB BRUCE	532100	COMMODITIES	G001	3.40	\$341.59
452557	8/22/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.77	\$241.43
452557	8/22/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.72	\$241.43
452557	8/22/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.98	\$241.43
452557	8/22/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	129.96	\$241.43
452558	8/22/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
452559	8/22/2017	AARON CAWTHORN	528660	OTHER CHARGES	S324	350.72	\$350.72
452560	8/22/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	246.06	\$246.06
452561	8/22/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	270.03	\$270.03
452562	8/22/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.80	\$811.53
452562	8/22/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.80	\$811.53
452562	8/22/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$811.53
452562	8/22/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.68	\$811.53
452562	8/22/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.16	\$811.53
452562	8/22/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	373.68	\$811.53
452562	8/22/2017	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.42	\$811.53
452563	8/22/2017	CITY OF DES MOINES	529805	OTHER CHARGES	G001	10,890.00	\$10,890.00
452564	8/22/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	32.75	\$32.75
452565	8/22/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	119.20	\$119.20
452566	8/22/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	106.55	\$106.55
452567	8/22/2017	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452568	8/22/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	820.70	\$820.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452569	8/22/2017	MATT DANNER	528660	OTHER CHARGES	S324	206.72	\$206.72
452570	8/22/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452571	8/22/2017	DEMCO INC	532320	COMMODITIES	G001	86.55	\$86.55
452572	8/22/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
452573	8/22/2017	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,821.00	\$1,821.00
452574	8/22/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
452575	8/22/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,290.76	\$7,194.66
452575	8/22/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,903.90	\$7,194.66
452576	8/22/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,350.53	\$1,350.53
452577	8/22/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.00	\$28.00
452578	8/22/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3.11	\$219.70
452578	8/22/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	210.80	\$219.70
452578	8/22/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	1.55	\$219.70
452578	8/22/2017	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	1.14	\$219.70
452578	8/22/2017	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	3.10	\$219.70
452579	8/22/2017	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,185.88	\$14,185.88
452580	8/22/2017	ENVISIONWARE INC	526170	CONTRACTUAL SERVICES	G001	547.00	\$547.00
452581	8/22/2017	JEREMY FARRIS	532500	COMMODITIES	E304	362.50	\$362.50
452582	8/22/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	44.97	\$198.59
452582	8/22/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	153.62	\$198.59
452583	8/22/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	14.68	\$21.25
452583	8/22/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	6.57	\$21.25
452584	8/22/2017	AUSTIN FINLEY	528660	OTHER CHARGES	S324	206.72	\$206.72
452585	8/22/2017	JEN FLETCHER	527520	CONTRACTUAL SERVICES	G001	81.72	\$81.72
452586	8/22/2017	TODD FRANCISCO	532100	COMMODITIES	G001	122.07	\$122.07
452587	8/22/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	113.42	\$113.42
452588	8/22/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	45,546.00	\$45,546.00
452589	8/22/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$50.64
452589	8/22/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$50.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452589	8/22/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$50.64
452590	8/22/2017	MEGAN GOERGEN	529740	OTHER CHARGES	G001	130.00	\$130.00
452591	8/22/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
452592	8/22/2017	MID IOWA REFRIGERATION INC	526070	CONTRACTUAL SERVICES	G001	356.00	\$356.00
452593	8/22/2017	W W GRAINGER INC	532260	COMMODITIES	G001	17.06	\$17.06
452594	8/22/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	997.01	\$997.01
452595	8/22/2017	GREENWALD INDUSTRIES	532150	COMMODITIES	E051	321.40	\$321.40
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$3,995.00
452596	8/22/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$3,995.00
452597	8/22/2017	HACH COMPANY	532160	COMMODITIES	A251	359.99	\$359.99
452598	8/22/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452599	8/22/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	A251	153.92	\$345.97
452599	8/22/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	A251	192.05	\$345.97
452600	8/22/2017	HP INC	531040	COMMODITIES	S875	3,511.92	\$3,511.92
452601	8/22/2017	THE HOME DEPOT	532100	COMMODITIES	G001	88.31	\$88.31
452602	8/22/2017	DEREK HUXFORD	528660	OTHER CHARGES	S324	287.96	\$287.96
452603	8/22/2017	IOWA CITY COUNTY MANAGEMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
452604	8/22/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	180.00	\$180.00
452605	8/22/2017	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
452606	8/22/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,085.90	\$2,085.90
452607	8/22/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	196.85	\$196.85
452608	8/22/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
452608	8/22/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
452609	8/22/2017	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	334.08	\$334.08
452610	8/22/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452611	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$19.50
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$759.65
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$759.65
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.37	\$759.65
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.15	\$759.65
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.00	\$759.65
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	232.17	\$759.65
452612	8/22/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	375.39	\$759.65
452613	8/22/2017	INNOVATIVE HYDRAULICS LLC	525195	CONTRACTUAL SERVICES	A251	200.00	\$200.00
452614	8/22/2017	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	10,229.69	\$10,229.69
452615	8/22/2017	ITB INC	532080	COMMODITIES	G001	55.25	\$123.50
452615	8/22/2017	ITB INC	532080	COMMODITIES	G001	68.25	\$123.50
452616	8/22/2017	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
452616	8/22/2017	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00

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452616	8/22/2017	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$330.00
452617	8/22/2017	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
452618	8/22/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
452618	8/22/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
452619	8/22/2017	KECK INC	532090	COMMODITIES	E301	2,623.20	\$20,681.78
452619	8/22/2017	KECK INC	532180	COMMODITIES	I010	2,662.75	\$20,681.78
452619	8/22/2017	KECK INC	532180	COMMODITIES	I010	15,395.83	\$20,681.78
452620	8/22/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
452621	8/22/2017	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C038	78.60	\$78.60
452622	8/22/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
452623	8/22/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	93.54	\$2,906.09
452623	8/22/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	173.84	\$2,906.09
452623	8/22/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	610.81	\$2,906.09
452623	8/22/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,027.90	\$2,906.09
452624	8/22/2017	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	1,188.00	\$1,188.00
452625	8/22/2017	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	755.00	\$755.00
452626	8/22/2017	MENARD INC	532100	COMMODITIES	G001	204.78	\$204.78
452627	8/22/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	766.80	\$49,771.79
452627	8/22/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,559.39	\$49,771.79
452627	8/22/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	499.70	\$49,771.79
452627	8/22/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	945.90	\$49,771.79
452628	8/22/2017	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	350.72	\$350.72
452629	8/22/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	62.37	\$10,223.20
452629	8/22/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	462.87	\$10,223.20
452629	8/22/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$10,223.20
452629	8/22/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	\$10,223.20
452629	8/22/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.66	\$10,223.20
452629	8/22/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,092.95	\$10,223.20
452629	8/22/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,485.66	\$10,223.20

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452629	8/22/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	998.01	\$10,223.20
452630	8/22/2017	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	360.00	\$360.00
452631	8/22/2017	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	536.42	\$536.42
452632	8/22/2017	MIDWEST TAPE	531026	COMMODITIES	C042	116.91	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531026	COMMODITIES	C042	204.59	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531026	COMMODITIES	C042	336.84	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531026	COMMODITIES	C042	499.04	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	82.20	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	133.46	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	151.08	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	154.45	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	398.49	\$2,796.36
452632	8/22/2017	MIDWEST TAPE	531029	COMMODITIES	C042	493.35	\$2,796.36
452633	8/22/2017	CORDELL MILLER	528660	OTHER CHARGES	S324	350.72	\$350.72
452634	8/22/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.49	\$64.75
452634	8/22/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	25.99	\$64.75
452634	8/22/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	31.27	\$64.75
452635	8/22/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	7.49	\$7.49
452636	8/22/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	223.08	\$518.28
452636	8/22/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	295.20	\$518.28
452637	8/22/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	514.70	\$514.70
452638	8/22/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.96	\$211,292.85
452638	8/22/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,108.08	\$211,292.85
452638	8/22/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	203,162.81	\$211,292.85
452639	8/22/2017	SCOTT NEELY	528640	CONTRACTUAL SERVICES	G001	54.75	\$54.75

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452640	8/22/2017	LANETTE NELSON	532500	COMMODITIES	E304	725.00	\$725.00
452641	8/22/2017	OHD INC	526090	CONTRACTUAL SERVICES	G001	802.00	\$802.00
452642	8/22/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
452643	8/22/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	7.82	\$105.89
452643	8/22/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	21.19	\$105.89
452643	8/22/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.71	\$105.89
452643	8/22/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	52.17	\$105.89
452644	8/22/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.44	\$197.47
452644	8/22/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.19	\$197.47
452644	8/22/2017	OFFICE DEPOT	531010	COMMODITIES	G001	47.95	\$197.47
452644	8/22/2017	OFFICE DEPOT	531010	COMMODITIES	G001	77.89	\$197.47
452645	8/22/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	134.00	\$134.00
452646	8/22/2017	BRIAN BIERBAUM	529690	OTHER CHARGES	A217	8.00	\$8.00
452647	8/22/2017	CIVIL DESIGN ADVANTAGE	455750	LICENSES & PERMITS	G001	360.00	\$360.00
452648	8/22/2017	DEANNA CLAUSEN	529690	OTHER CHARGES	A217	1.99	\$1.99
452649	8/22/2017	DEB ALEXANDER	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
452649	8/22/2017	DEB ALEXANDER	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
452650	8/22/2017	DIANE BISHOP	466634	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
452651	8/22/2017	DOUGLAS MCCAULEY	529690	OTHER CHARGES	A217	5.00	\$5.00
452652	8/22/2017	EHRENHARD PLBG & HTG	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
452653	8/22/2017	ELIZABETH R. LOFFREDO	529790	OTHER CHARGES	G001	409.00	\$409.00
452654	8/22/2017	GARY CROSS	529690	OTHER CHARGES	A217	14.28	\$14.28
452655	8/22/2017	GLENNA FRANK	529690	OTHER CHARGES	A217	8.97	\$8.97
452656	8/22/2017	HILARY LEVINE	466290	PRK,REC & CULT CHRGS	G001	160.00	\$160.00
452657	8/22/2017	HOA LUU	529690	OTHER CHARGES	A217	234.90	\$234.90
452658	8/22/2017	JACK WILSON	529690	OTHER CHARGES	A217	11.50	\$11.50
452659	8/22/2017	JAMES PIPER	529690	OTHER CHARGES	A217	10.00	\$10.00
452660	8/22/2017	JASON FISCEL	529690	OTHER CHARGES	A217	95.06	\$95.06
452661	8/22/2017	JEFFREY ALLEN	529690	OTHER CHARGES	A217	15.00	\$15.00

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452662	8/22/2017	MARISSA WAUGH	457048	FINES & FORFEITURES	G001	65.00	\$99.00
452662	8/22/2017	MARISSA WAUGH	457047	FINES & FORFEITURES	G001	34.00	\$99.00
452663	8/22/2017	MELISSA DELISLE	468990	RENTS AND ROYALTIES	G001	20.00	\$20.00
452664	8/22/2017	NANCY RAMSEYER	529410	OTHER CHARGES	S360	200.00	\$200.00
452665	8/22/2017	NICOLE GLEN	457047	FINES & FORFEITURES	G001	57.00	\$57.00
452666	8/22/2017	PATRICK VICKERS	457048	FINES & FORFEITURES	G001	20.00	\$20.00
452667	8/22/2017	QUICK TRIP	490030	OTHER LOCAL	G001	75.00	\$75.00
452668	8/22/2017	RANDY FIGGINS	529690	OTHER CHARGES	A217	5.00	\$5.00
452669	8/22/2017	RAY'S PLUMBING HEATING AND COOLING	455530	LICENSES & PERMITS	G001	52.00	\$52.00
452670	8/22/2017	SHANNON HAZELTON	529690	OTHER CHARGES	A217	10.00	\$10.00
452671	8/22/2017	SSP AMERICA INC.	490030	OTHER LOCAL	G001	633.75	\$633.75
452672	8/22/2017	SSP AMERICA INC.	490030	OTHER LOCAL	G001	633.75	\$633.75
452673	8/22/2017	THANH DANG	529690	OTHER CHARGES	A217	5.00	\$5.00
452674	8/22/2017	OTC DIRECT INC	532340	COMMODITIES	S875	7.25	\$7.25
452675	8/22/2017	BOX ELDER VALLEY INC	532150	COMMODITIES	C040	1,723.00	\$1,723.00
452676	8/22/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	897.19	\$897.19
452677	8/22/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$50.00
452678	8/22/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$232.00
452678	8/22/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$232.00
452678	8/22/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$232.00
452678	8/22/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$232.00
452679	8/22/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
452680	8/22/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
452681	8/22/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
452682	8/22/2017	POLK COUNTY TREASURER	528005	CONTRACTUAL SERVICES	S371	1,303.12	\$1,303.12
452683	8/22/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	56.80	\$56.80
452684	8/22/2017	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	31.99	\$259.49
452684	8/22/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	227.50	\$259.49
452685	8/22/2017	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	909.00	\$909.00

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452686	8/22/2017	PRIMARY SOURCE INC	523015		G001	664.64	\$664.64
452687	8/22/2017	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	25,629.44	\$56,718.38
452687	8/22/2017	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	31,088.94	\$56,718.38
452688	8/22/2017	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	115.15	\$115.15
452689	8/22/2017	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	23.70	\$23.70
452690	8/22/2017	HANNAH SCHABILION	528660	OTHER CHARGES	S324	(1,678.40)	\$81.10
452690	8/22/2017	HANNAH SCHABILION	528650	CONTRACTUAL SERVICES	S324	1,759.50	\$81.10
452691	8/22/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452692	8/22/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	32.80	\$32.80
452693	8/22/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	210.00	\$210.00
452694	8/22/2017	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	990.00	\$990.00
452695	8/22/2017	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	129.00	\$184.45
452695	8/22/2017	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	55.45	\$184.45
452696	8/22/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
452697	8/22/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	70.00	\$70.00
452698	8/22/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
452699	8/22/2017	THEODORE STROOPE	528650	CONTRACTUAL SERVICES	S324	133.00	\$133.00
452700	8/22/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$43.00
452701	8/22/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(249.15)	\$491.34
452701	8/22/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	249.15	\$491.34
452701	8/22/2017	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	491.34	\$491.34
452702	8/22/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	4.99	\$4.99
452703	8/22/2017	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	850.00	\$850.00
452704	8/22/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	(359.98)	\$12.72
452704	8/22/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	372.70	\$12.72
452705	8/22/2017	TRANSDUCERS DIRECT LLC	532190	COMMODITIES	G001	922.42	\$922.42
452706	8/22/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	22.47	\$22.47
452707	8/22/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	691.18	\$691.18
452708	8/22/2017	US BANK NA	525150	CONTRACTUAL SERVICES	G001	148.22	\$5,889.42

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452708	8/22/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	164.89	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	G001	158.98	\$5,889.42
452708	8/22/2017	US BANK NA	522030	CONTRACTUAL SERVICES	G001	99.75	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	G001	17.99	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	333.86	\$5,889.42
452708	8/22/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	31.85	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	255.55	\$5,889.42
452708	8/22/2017	US BANK NA	532340	COMMODITIES	S875	259.23	\$5,889.42
452708	8/22/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	131.19	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	2,349.42	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	623.91	\$5,889.42
452708	8/22/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	33.34	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	914.73	\$5,889.42
452708	8/22/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	20.00	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	58.97	\$5,889.42
452708	8/22/2017	US BANK NA	527600	CONTRACTUAL SERVICES	S875	80.83	\$5,889.42
452708	8/22/2017	US BANK NA	531010	COMMODITIES	S875	206.71	\$5,889.42
452709	8/22/2017	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	40.00	\$92.20
452709	8/22/2017	VALLEY ENVIROMENTAL SERVICES LLC	527720	CONTRACTUAL SERVICES	G001	52.20	\$92.20
452710	8/22/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	13.17	\$13.17
452711	8/22/2017	JOEL VANROEKEL	532350	COMMODITIES	G001	66.00	\$66.00
452712	8/22/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$3,323.44
452712	8/22/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$3,323.44
452712	8/22/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,120.94	\$3,323.44
452713	8/22/2017	MARIETTA GRIMES	532500	COMMODITIES	E304	362.50	\$362.50
452714	8/22/2017	CODY WILLIS	528660	OTHER CHARGES	S324	(412.00)	\$4.00
452714	8/22/2017	CODY WILLIS	528650	CONTRACTUAL SERVICES	S324	416.00	\$4.00
452715	8/22/2017	PETER WILSON	528660	OTHER CHARGES	S324	(847.00)	\$107.29
452715	8/22/2017	PETER WILSON	528650	CONTRACTUAL SERVICES	S324	954.29	\$107.29

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452716	8/22/2017	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	876.32	\$1,752.72
452716	8/22/2017	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	876.40	\$1,752.72
452717	8/22/2017	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	75.00	\$75.00
452718	8/22/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
452719	8/24/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	116.00	\$673.10
452719	8/24/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	557.10	\$673.10
452720	8/24/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,312.29	\$2,312.29
452721	8/24/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	4,606.80	\$4,606.80
452722	8/24/2017	VENTILLATION SERVICES OF CENTRAL IOWA LLC	521020	CONTRACTUAL SERVICES	E000	1,850.00	\$1,850.00
452723	8/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	71.96	\$342.67
452723	8/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	73.85	\$342.67
452723	8/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	92.43	\$342.67
452723	8/24/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	104.43	\$342.67
452724	8/24/2017	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	26,880.00	\$26,880.00
452725	8/24/2017	ADVENTURE LANDS OF AMERICA INC	528155	CONTRACTUAL SERVICES	S719	65,604.00	\$65,604.00
452726	8/24/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
452727	8/24/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$325.00
452728	8/24/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$220.75
452728	8/24/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	210.00	\$220.75
452729	8/24/2017	INTERLINE BRANDS INC	544160	CAPITAL OUTLAY	E054	64,002.79	\$64,002.79
452730	8/24/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	4,508.63	\$5,240.00
452730	8/24/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	490.37	\$5,240.00
452730	8/24/2017	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	241.00	\$5,240.00
452731	8/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$579.95
452731	8/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	199.07	\$579.95
452731	8/24/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	226.09	\$579.95
452732	8/24/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	207.11	\$207.11
452733	8/24/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	210.26	\$3,233.13

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452733	8/24/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	55.80	\$3,233.13
452733	8/24/2017	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,700.19	\$3,233.13
452733	8/24/2017	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	266.88	\$3,233.13
452734	8/24/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,569.45	\$2,569.45
452734	8/24/2017	BEAUTIFUL LAWNS BY LONGS LLC	496041	OTHR CHRGS-SALES&SVC	G001	(5,000.00)	\$2,569.45
452735	8/24/2017	BRIAN BENNETT	528660	OTHER CHARGES	I010	544.40	\$544.40
452736	8/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,080.00
452736	8/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,080.00
452736	8/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,080.00
452736	8/24/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	680.00	\$1,080.00
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$2,173.91
452737	8/24/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	933.91	\$2,173.91
452738	8/24/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,104.19	\$6,112.94
452738	8/24/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,594.84	\$6,112.94
452738	8/24/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,413.91	\$6,112.94
452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3.59	\$135.66
452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$135.66
452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.77	\$135.66
452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$135.66
452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$135.66
452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$135.66

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452739	8/24/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.60	\$135.66
452740	8/24/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	43.60	\$43.60
452741	8/24/2017	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	31,612.69	\$31,612.69
452742	8/24/2017	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	17,000.00	\$20,400.00
452742	8/24/2017	CARASOFT TECHNOLOGY CORP	104040		G001	3,400.00	\$20,400.00
452743	8/24/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	54.60	\$54.60
452744	8/24/2017	CENTRAL SERVICE & SUPPLY INC	544070	CAPITAL OUTLAY	E301	147,400.00	\$648,560.00
452744	8/24/2017	CENTRAL SERVICE & SUPPLY INC	544070	CAPITAL OUTLAY	E301	147,400.00	\$648,560.00
452744	8/24/2017	CENTRAL SERVICE & SUPPLY INC	544070	CAPITAL OUTLAY	E301	353,760.00	\$648,560.00
452745	8/24/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.42	\$886.46
452745	8/24/2017	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.42	\$886.46
452745	8/24/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$886.46
452745	8/24/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.42	\$886.46
452745	8/24/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.21	\$886.46
452746	8/24/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,454.14	\$1,454.14
452747	8/24/2017	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	3,668.00	\$3,668.00
452748	8/24/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,643.10	\$1,643.10
452749	8/24/2017	COUNCIL OF STATE GOVERNMENTS	531025	COMMODITIES	C042	58.50	\$58.50
452750	8/24/2017	DEMCO INC	531010	COMMODITIES	S875	2,037.75	\$2,037.75
452751	8/24/2017	MIKE DE SHANE	528660	OTHER CHARGES	I010	387.90	\$387.90
452752	8/24/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$792.00
452752	8/24/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$792.00
452753	8/24/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	54.23	\$109.19
452753	8/24/2017	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	54.96	\$109.19
452754	8/24/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	305.86	\$585.39
452754	8/24/2017	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	S020	79.15	\$585.39
452754	8/24/2017	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	S020	82.51	\$585.39
452754	8/24/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S020	41.69	\$585.39
452754	8/24/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	31.13	\$585.39

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452754	8/24/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	45.05	\$585.39
452755	8/24/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
452756	8/24/2017	DXP ENTERPRISES INC	532100	COMMODITIES	A251	236.46	\$236.46
452757	8/24/2017	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	8,779.00	\$8,779.00
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	7.34	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	19.44	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	20.94	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	74.70	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	144.99	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	1,006.58	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	47.78	\$1,450.71
452758	8/24/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	128.94	\$1,450.71
452759	8/24/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.65	\$22.65
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	38.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	62.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	110.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	110.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	110.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	158.25	\$954.00
452760	8/24/2017	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	206.25	\$954.00
452761	8/24/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,450.33	\$1,450.33
452762	8/24/2017	JONATHAN GANO	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
452763	8/24/2017	GARLAND'S INC	532190	COMMODITIES	S360	75.00	\$75.00
452764	8/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$66.14
452764	8/24/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$66.14
452764	8/24/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$66.14
452765	8/24/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
452766	8/24/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00

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452767	8/24/2017	THE PROPHET CORPORATION	532220	COMMODITIES	G001	513.63	\$513.63
452768	8/24/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	89.36	\$136.54
452768	8/24/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	47.18	\$136.54
452769	8/24/2017	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
452770	8/24/2017	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
452771	8/24/2017	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
452772	8/24/2017	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
452773	8/24/2017	GREATER DES MOINES HABITAT FOR HUMANITY	527708	CONTRACTUAL SERVICES	S036	35,000.00	\$35,000.00
452774	8/24/2017	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	12.12	\$12.12
452775	8/24/2017	LYNDA HAVER	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	62.00	\$2,809.50
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$2,809.50
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	347.80	\$2,809.50
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	416.50	\$2,809.50
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$2,809.50
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	518.00	\$2,809.50
452776	8/24/2017	HAWKINS INC	532030	COMMODITIES	G001	651.20	\$2,809.50
452777	8/24/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	842.93	\$2,667.83
452777	8/24/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	1,824.90	\$2,667.83
452778	8/24/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	273.34	\$273.34
452779	8/24/2017	HILLYARD/DES MOINES	532040	COMMODITIES	G001	342.50	\$342.50
452780	8/24/2017	ADVANTAGE INDUSTRIES LLC	531010	COMMODITIES	S875	1,098.88	\$1,098.88
452781	8/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	12.95	\$202.18
452781	8/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	15.95	\$202.18
452781	8/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	37.92	\$202.18
452781	8/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	41.44	\$202.18
452781	8/24/2017	HYVEE	527600	CONTRACTUAL SERVICES	S875	51.98	\$202.18
452781	8/24/2017	HYVEE	532080	COMMODITIES	A251	13.98	\$202.18
452781	8/24/2017	HYVEE	532080	COMMODITIES	A251	27.96	\$202.18

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452782	8/24/2017	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	46,499.50	\$46,499.50
452783	8/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	40.00	\$511.25
452783	8/24/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	471.25	\$511.25
452784	8/24/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.20	\$169.00
452784	8/24/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.64	\$169.00
452784	8/24/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$169.00
452784	8/24/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	\$169.00
452784	8/24/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.44	\$169.00
452785	8/24/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,276.08	\$15,826.10
452785	8/24/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,489.74	\$15,826.10
452785	8/24/2017	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	13,060.28	\$15,826.10
452786	8/24/2017	ITERIS INC	521020	CONTRACTUAL SERVICES	C038	40,022.01	\$40,022.01
452787	8/24/2017	KBC INC	532030	COMMODITIES	G001	6,990.00	\$6,990.00
452788	8/24/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,388.58	\$18,388.58
452789	8/24/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
452790	8/24/2017	KECK INC	532180	COMMODITIES	I010	919.95	\$42,507.52
452790	8/24/2017	KECK INC	532180	COMMODITIES	I010	1,036.51	\$42,507.52
452790	8/24/2017	KECK INC	532180	COMMODITIES	I010	1,091.61	\$42,507.52
452790	8/24/2017	KECK INC	532180	COMMODITIES	I010	11,509.19	\$42,507.52
452790	8/24/2017	KECK INC	532180	COMMODITIES	I010	12,536.36	\$42,507.52
452790	8/24/2017	KECK INC	532180	COMMODITIES	I010	15,413.90	\$42,507.52
452791	8/24/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,440.00	\$6,440.00
452792	8/24/2017	CALLA ICE LLC	521140	CONTRACTUAL SERVICES	S901	124.00	\$124.00
452793	8/24/2017	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	S360	78.60	\$78.60
452794	8/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.98	\$316.19
452794	8/24/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	174.21	\$316.19
452795	8/24/2017	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	1,163.70	\$1,163.70
452796	8/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,972.59	\$31,463.82
452796	8/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	13,350.31	\$31,463.82

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452796	8/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,727.92	\$31,463.82
452796	8/24/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,413.00	\$31,463.82
452797	8/24/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	282.90	\$282.90
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	(18.96)	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	6.98	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	6.99	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	9.98	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	9.99	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	13.48	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	17.97	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	38.98	\$1,689.64
452798	8/24/2017	MENARD INC	532100	COMMODITIES	G001	120.91	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	A251	50.47	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	A251	149.72	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	C034	3.28	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	C034	7.54	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	C034	9.96	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	C034	18.41	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	C034	21.64	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	S360	33.80	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	S360	37.27	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	S360	38.93	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	S360	42.56	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	S360	44.03	\$1,689.64
452798	8/24/2017	MENARD INC	532140	COMMODITIES	S360	44.81	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	(71.99)	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	41.27	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	49.97	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	56.77	\$1,689.64

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452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	62.98	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	62.98	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	64.27	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	83.96	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	92.70	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	113.31	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E000	297.29	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E301	41.05	\$1,689.64
452798	8/24/2017	MENARD INC	532170	COMMODITIES	E301	86.34	\$1,689.64
452799	8/24/2017	METAL MASTERS INC	532230	COMMODITIES	C034	3,500.00	\$7,395.00
452799	8/24/2017	METAL MASTERS INC	532230	COMMODITIES	C034	3,895.00	\$7,395.00
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.34	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.98	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.98	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.05	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.53	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.55	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.20	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	234.33	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	380.41	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.48	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.96	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.62	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.85	\$84,845.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.70	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	243.56	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,425.43	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	814.42	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.45	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.78	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.34	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.34	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.51	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.88	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.89	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.85	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.36	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.66	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	340.68	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.01	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.46	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.81	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.49	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$84,845.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.70	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.95	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.95	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.95	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.80	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.26	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.57	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.19	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.80	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.66	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.14	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.03	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.80	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.23	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.46	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.15	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.59	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.64	\$84,845.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.61	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.72	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.61	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.98	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.54	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.84	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.20	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.03	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.72	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.29	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.60	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.67	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.02	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.25	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.37	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.48	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.65	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.60	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.69	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.96	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.61	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.53	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.13	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.47	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.24	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.31	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.78	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.67	\$84,845.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.24	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.14	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.92	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	477.76	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	544.09	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.30	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	665.13	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	749.13	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	912.80	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	937.73	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	979.08	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	992.85	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,164.87	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,861.50	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,085.79	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,725.95	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,995.53	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,725.75	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	249.78	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,985.12	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,194.95	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.60	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.66	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	495.02	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	235.38	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.02	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.35	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.75	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,621.36	\$84,845.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.02	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.78	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.44	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.99	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.97	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	191.73	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.27	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.01	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,201.36	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,617.03	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,693.83	\$84,845.49
452800	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,597.94	\$84,845.49
452801	8/24/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.13	\$366.13
452802	8/24/2017	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	3,021.73	\$3,021.73
452803	8/24/2017	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	780.00	\$780.00
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	71.70	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	278.32	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	286.51	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	337.65	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531026	COMMODITIES	C042	551.97	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	9.74	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$3,095.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.70	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	152.28	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	162.70	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	179.94	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	319.44	\$3,095.71
452804	8/24/2017	MIDWEST TAPE	531029	COMMODITIES	C042	332.16	\$3,095.71
452805	8/24/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	177.90	\$432.16
452805	8/24/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	199.98	\$432.16
452805	8/24/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.60	\$432.16
452805	8/24/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.68	\$432.16
452806	8/24/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	94.16	\$1,315.94
452806	8/24/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	291.65	\$1,315.94
452806	8/24/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	930.13	\$1,315.94
452807	8/24/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$1,728.05
452807	8/24/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,245.50	\$1,728.05
452807	8/24/2017	LEE ANN DAGGY	532240	COMMODITIES	E051	393.05	\$1,728.05
452808	8/24/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	4,003.50	\$4,003.50
452809	8/24/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	526125	CONTRACTUAL SERVICES	G001	515.63	\$515.63
452810	8/24/2017	OHALLORAN INTERNATIONAL INC	544070	CAPITAL OUTLAY	E301	198,259.00	\$198,259.00
452811	8/24/2017	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,253.96	\$1,253.96
452812	8/24/2017	OLDCASTLE APG WEST IN	532010	COMMODITIES	E000	226.00	\$226.00
452813	8/24/2017	MONICA OLLIE	531010	COMMODITIES	S901	120.58	\$120.58
452814	8/24/2017	APEX LIFE SCIENCES LLC	521070	CONTRACTUAL SERVICES	A251	552.25	\$552.25
452815	8/24/2017	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	E000	208.46	\$208.46
452816	8/24/2017	KARL CHEVROLET	529410	OTHER CHARGES	E000	1,899.72	\$1,899.72
452817	8/24/2017	MIKE EDMINSTON	543050	CAPITAL OUTLAY	C038	652.80	\$652.80
452818	8/24/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	25,026.99	\$302,096.99
452818	8/24/2017	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	277,070.00	\$302,096.99

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452819	8/24/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	114.80	\$114.80
452820	8/24/2017	PARACLETE PRESS INC	531025	COMMODITIES	C042	45.90	\$45.90
452821	8/24/2017	MIRANDA PETTUS	531010	COMMODITIES	S901	98.76	\$98.76
452822	8/24/2017	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$50.00
452823	8/24/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	178.00	\$272.00
452823	8/24/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$272.00
452823	8/24/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$272.00
452824	8/24/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,699.20	\$43,699.20
452825	8/24/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	7,449.08	\$10,727.96
452825	8/24/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	3,278.88	\$10,727.96
452826	8/24/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
452827	8/24/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	201,770.93	\$201,770.93
452828	8/24/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	8.80	\$44.65
452828	8/24/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	35.85	\$44.65
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(100.00)	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	8.34	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	13.77	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	50.85	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	73.48	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	129.76	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	162.13	\$674.51
452829	8/24/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	336.18	\$674.51
452830	8/24/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	998.54	\$998.54
452831	8/24/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	(310.00)	\$2,186.85
452831	8/24/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	310.00	\$2,186.85
452831	8/24/2017	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	2,186.85	\$2,186.85
452832	8/24/2017	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	453.00	\$453.00
452833	8/24/2017	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C038	3,253.47	\$3,253.47
452834	8/24/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	41.69	\$41.69

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452835	8/24/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	60.52	\$126.97
452835	8/24/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	66.45	\$126.97
452836	8/24/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	13,676.49	\$13,676.49
452837	8/24/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.09	\$10.09
452838	8/24/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	1,041.60	\$1,041.60
452839	8/24/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,255.00	\$1,255.00
452840	8/24/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	2,087.40	\$2,087.40
452841	8/24/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	40.00	\$90.70
452841	8/24/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	50.70	\$90.70
452842	8/24/2017	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
452843	8/24/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,650.00	\$1,650.00
452844	8/24/2017	WAYNE DENNIS SUPPLY COMPANY	544090	CAPITAL OUTLAY	G001	(930.15)	\$3,457.80
452844	8/24/2017	WAYNE DENNIS SUPPLY COMPANY	544090	CAPITAL OUTLAY	G001	794.70	\$3,457.80
452844	8/24/2017	WAYNE DENNIS SUPPLY COMPANY	544090	CAPITAL OUTLAY	G001	3,593.25	\$3,457.80
452845	8/24/2017	WESTON WOODS STUDIOS INC	531025	COMMODITIES	S875	593.12	\$593.12
452846	8/24/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
902114	8/22/2017	CAPITAL SANITARY SUPPLY CO INC	532150	COMMODITIES	C038	31.96	\$31.96
902115	8/22/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	86.75	\$86.75
902116	8/22/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	95.92	\$95.92
902117	8/22/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	139.99	\$139.99
902118	8/22/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	454.08	\$529.03
902118	8/22/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$529.03
902119	8/22/2017	AGANS BROTHERS INC	532150	COMMODITIES	G001	25.35	\$25.35
902120	8/22/2017	FERRELL GAS	532090	COMMODITIES	E151	17.25	\$17.25
902121	8/22/2017	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	E051	6.02	\$6.02
902122	8/22/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	G001	40.50	\$40.50
902123	8/22/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	160.00	\$259.80
902123	8/22/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	S360	82.40	\$259.80
902123	8/22/2017	MUNICIPAL SUPPLY INC	544090	CAPITAL OUTLAY	S360	17.40	\$259.80

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902124	8/22/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	35.98	\$199.83
902124	8/22/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	163.85	\$199.83
902125	8/22/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	240.03	\$240.03
902126	8/22/2017	AIRGAS INC	532190	COMMODITIES	G001	1.57	\$112.93
902126	8/22/2017	AIRGAS INC	532190	COMMODITIES	G001	111.36	\$112.93
902127	8/22/2017	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G005	788.00	\$788.00
902128	8/22/2017	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	22,950.00	\$22,950.00
902129	8/22/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	216.38	\$216.38
902130	8/24/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	19.30	\$587.28
902130	8/24/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	34.10	\$587.28
902130	8/24/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	91.68	\$587.28
902130	8/24/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	442.20	\$587.28
902131	8/24/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	170.30	\$424.41
902131	8/24/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	254.11	\$424.41
902132	8/24/2017	BOBS TOOLS INC	532170	COMMODITIES	E051	10.59	\$10.59
902133	8/24/2017	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	22,903.00	\$22,903.00
902134	8/24/2017	CENTURY HOMES	532010	COMMODITIES	G001	279.50	\$279.50
902135	8/24/2017	FERRELL GAS	532090	COMMODITIES	A251	110.08	\$110.08
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	108.79	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	64.72	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	228.26	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	38.23	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$13,320.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	70.43	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	71.83	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.05	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	295.00	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	616.81	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	263.22	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	48.58	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	96.19	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	143.12	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	148.50	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.10	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.10	\$13,320.68

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902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.71	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.72	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.65	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.71	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	262.11	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	273.56	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	368.44	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	714.41	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	143.64	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	260.09	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	143.12	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	148.50	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	91.81	\$13,320.68

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902136	8/24/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.58	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	119.70	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	216.75	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	143.64	\$13,320.68
902136	8/24/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	260.09	\$13,320.68
902137	8/24/2017	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	745.57	\$745.57
902138	8/24/2017	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	141.26	\$141.26
902139	8/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
902139	8/24/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
902140	8/24/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
902141	8/24/2017	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	260.00	\$260.00
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	145.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	290.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	451.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	522.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	545.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	566.50	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	599.50	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	618.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	669.50	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	770.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,030.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,060.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,540.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,888.00	\$28,824.75

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902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,180.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,796.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	826.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	880.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	271.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	318.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	371.25	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	451.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	509.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	520.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	521.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	533.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	552.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	588.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	657.50	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	676.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,141.00	\$28,824.75
902142	8/24/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,391.50	\$28,824.75
902143	8/24/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.83	\$22.83
902144	8/24/2017	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	34.76	\$34.76
902145	8/24/2017	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	943.40	\$943.40
902146	8/24/2017	AIRGAS INC	532030	COMMODITIES	G001	124.22	\$200.08
902146	8/24/2017	AIRGAS INC	532110	COMMODITIES	A251	75.86	\$200.08
902147	8/24/2017	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.99	\$3,462.99
902148	8/24/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	99.60	\$99.60
902149	8/24/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$1,325.80
902149	8/24/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	77.06	\$1,325.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902149	8/24/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	83.47	\$1,325.80
902149	8/24/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$1,325.80
902149	8/24/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.97	\$1,325.80
902149	8/24/2017	RECORDED BOOKS INC	531029	COMMODITIES	S875	241.12	\$1,325.80
902149	8/24/2017	RECORDED BOOKS INC	531029	COMMODITIES	S875	719.42	\$1,325.80
902150	8/24/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	E301	998.60	\$998.60
902151	8/24/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	99.37	\$99.37
902152	8/24/2017	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	198.37	\$198.37
Total Prepared Checks and Wires:						\$5,172,306.88	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 18, 2017 to August 24, 2017

Description	Amount
3rd & Court Pkg Garage (210 2N Total	133,602.75
4Th and Grand Pkg Garage 400 Total	152,212.00
5Th and Keo Pkg Garage 525 5Th Total	48,907.01
9Th and Locust Pkg Garage 801 Total	122,889.79
Admissions Total	(21.70)
Airport Authority Expenditu Total	82,335.64
Altoona WRA Commtly pmts Total	192,186.00
Ambulance Charges Total	55,253.89
Ankeny WRA Commtly pmts Total	555,164.75
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	3,050.00
Areaway Permit Total	25.00
Ashworth Pool Total	716.98
Basketball Participation Fee Total	283.02
Beverage Contract Total	244.52
Birdland Pool Total	92.45
Boarding Fees For Dogs Total	2,210.00
Bondurant WRA Commtly pmts Total	49,853.60
Book Bags Total	43.00
Building Permit Total	46,427.25
Burial Service Charge Total	20,315.00
Cash Over Or Short Total	6.00
Cemetery Flower Placement Fee Total	194.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	780.40
Cigarette Permit Total	200.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	152.25
Columbarium Niche Burial Total	10.00
Commercial Street Use Permit Total	834.00
Contract Hauler Analysis Fee Total	705.00
Contract Hauler Treatment Char Total	26,562.44
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	167.85
Court Ordered Restitution Total	538.57
Deed Filing Fee Total	85.00
Delinquent Rental Inspections Total	667.89
Delinquent Solid Waste Charges Total	3,459.57
Delinquent Storm Water Utility Total	3,314.38
Delinquent Wastewater Service Total	2,088.17
Demolition Permit Total	300.00
Dog Park Attendance Total	585.00
Donations and Contributions Total	21,508.48

DrivewayCurb Cut Permit Total	800.00
Electrical Permit Total	5,389.50
Energy Efficient Review Fee Total	586.12
F O G Inspection Fees Total	400.00
False Alarm Fine Total	400.00
False Alarm Fine Total	1,600.00
Federal Grants Total	393,199.11
Fence Permit Fee Total	400.00
Field Use Permit Total	392.00
Finance Charges Collected Total	176.00
Fines And Costs City Civil Cas Total	2,857.68
Fines From Parking Violations Total	15,095.00
Fire Overtime Reimbursement Total	1,277.34
Flag Football Participation Fe Total	3,089.62
Flammable Permit Total	2,245.00
Flammable PermitConstruction Total	8,410.00
Flammable PermitsTent and Temp Total	1,590.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	1,115.00
Glendale Pcm Endowment Lot Sal Total	5,712.00
Grading Permit Total	550.00
Grave Space Sales Total	31,287.00
Grays Lake Concessions Total	24.50
Handicap Access Plan Review Total	210.00
HazMat Response Annual Serv Fe Total	58,098.48
High Strength Surcharge Total	83,243.89
Impound Vehicle Release Fee Total	1,625.00
Impounding Fees For Dogs Total	2,995.00
Industrial Analysis Fee Total	2,523.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,885.00
Inspection Services Fee Total	65.00
Interest IncomeLoans Total	854.24
InterLibrary Loan Total	3.00
Invèsted Operating Funds Total	13,484.44
Late Fee Total	10,684.23
Late FeeYard Waste Total	236.92
Laurel Hill Pcm Endowment Lot Total	1,891.00
Lease or License Payment Total	3,753.34
Library Fines Total	2,032.65
License,Plates, Badges, Tags, Total	82.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	7,337.06
Locker Rental Waveland andPool Total	18.25
Lot Owner Service Charge Total	2,566.80
Material Labor Street Excav Total	7,960.09
Mechanical Permit Total	3,842.50
Meeting Room Rent Lib Branches Total	40.00

Meeting Room RentalCentral Total	860.00
Miscellaneous Total	114,380.49
Miscellaneous Contractual Serv Total	(1,446.98)
Miscellaneous Rentals Total	482.26
Miscellaneous Sales Total	673.39
Motor Vehicles Fuels And Lubr Total	12,104.02
Mulberry 630 Mulberry and720 M Total	86,346.60
Multiple Dwelling Inspection Total	17,121.00
Nahas F.A.C. Southtown Total	116.98
Non-City Health Ins Part Fee Total	1,807.10
NonProfit Entity PILOT Payment Total	36,444.42
Northwest Pool Total	530.19
Notification Fee Total	120.00
Park and RideAll Other Total	17,739.75
Park and RidePrinc Fin Group Total	94,173.58
Park Shelter Houses Total	2,615.00
Parking Fees Total	5,975.00
Parking Meter Receipts Total	37,059.00
Parking Smart Cards Total	1,162.63
Participation Fees Total	1,125.00
Pet LicenseAnimal Shelter Total	3,475.00
Pet License Total	1,245.00
Plan Check Fee Total	2,679.30
Plumbing Permit Total	3,900.00
PMT FED W/H Total	648,453.66
PMT FICA/MEDICARE Total	514,868.38
PMT STATE IOWA Total	238,858.00
Police Information Service Fee Total	430.00
Police Overtime Code Enforce Total	272.00
Polk Co WRA Commty pmts Total	19,612.30
Polk City Cmnty Payments Total	27,192.60
Pool Passes Total	(63.68)
Power Engineer And Fireman Exa Total	25.00
Program Fee Total	220.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	930.00
Recycling Total	376.55
Red Light Camera Ovr 60 Total	910.00
Reimburse Use of City Vehicle Total	421.41
Reimbursement For Services Total	4,590.42
Reimbursement of Expense Total	12,114.50
Reinspection Fee Total	122.00
Rented Parking Spaces Total	1,750.00
ReplacementLost Damaged Mat Total	599.44
Residential Street Use Permits Total	195.00
Return Of Jury Duty Pay And Wi Total	45.25
Sale Of Abandoned Automobiles Total	24,210.66
Sale Of City Real Property Total	1,525.00

Sale Of Miscellaneous Copies Total	109.75
Sales Tax Payable Total	6,395.18
Sewage Contractor License Total	960.00
Sidewalk Permit Total	676.00
Sign Permit Total	925.00
Site Plan Review Fee Total	380.00
Small Moving Permit Total	5,460.00
Softball Participation Fee Total	5,702.83
Solid Waste Charge Coll By Wat Total	175,080.37
Sound Permit Total	720.00
Special Assessments Collection Total	3,135.03
Speed Camera Ovr 60 Total	4,590.25
Sponsorship Total	350.00
State Grants On Capital Improv Total	37,449.01
State Revolving Loan Drawdown Total	58,912.95
Storm Water Utility Fee From W Total	413,502.62
Street Excavation Permit Total	5,975.00
Street Obstruction Permit Total	893.00
Street Performer License Total	5.00
Teachout Pool Total	188.68
Training Total	1,790.00
Transient Merchant License Total	770.00
Uncleared Travel Advance Total	19.61
Urban Bowhunting Permit Total	80.00
Vending Machines Total	81.79
Vendor Pct of Sales Total	5,288.82
Video Rental Total	2,180.41
Wastewater Service Charge Total	762,030.02
Yard Waste Charge Coll By Wate Total	23,975.07
Yard Waste Collection Total	70,364.15
Zoning Certificate Of Occupanc Total	664.00
Zoning Map Amendment Fee Total	100.00
Grand Total	5,739,308.97