



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	375.00	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.28	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	73.24	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.41	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	653.58	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	351.90	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,203.92	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,646.12	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	0.97	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,668.69	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,779.79	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,665.84	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	570.00	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	105.40	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8.06	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,174.64	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	16,592.78	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,928.54	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,108.67	\$130,023.51
785	9/15/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	25,288.88	\$130,023.51
786	9/12/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	528,956.63	\$528,956.63
787	9/12/2017	US BANK NA	202007		A251	3,786.73	\$35,499.36
787	9/12/2017	US BANK NA	202007		C034	1,193.22	\$35,499.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
787	9/12/2017	US BANK NA	202007		C038	625.00	\$35,499.36
787	9/12/2017	US BANK NA	202007		C040	328.78	\$35,499.36
787	9/12/2017	US BANK NA	202007		E000	702.00	\$35,499.36
787	9/12/2017	US BANK NA	202007		E101	203.25	\$35,499.36
787	9/12/2017	US BANK NA	202007		G001	19,817.09	\$35,499.36
787	9/12/2017	US BANK NA	202007		I040	250.80	\$35,499.36
787	9/12/2017	US BANK NA	202007		S020	1,331.10	\$35,499.36
787	9/12/2017	US BANK NA	202007		S360	3,150.78	\$35,499.36
787	9/12/2017	US BANK NA	202007		S743	110.61	\$35,499.36
787	9/12/2017	US BANK NA	202007		S875	4,000.00	\$35,499.36
453459	9/12/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	232.02	\$232.02
453460	9/12/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453461	9/12/2017	AGRILAND FS INC	532090	COMMODITIES	A255	250.00	\$250.00
453462	9/12/2017	AKILI DESIGN & MARKETING SERVICES	523080	CONTRACTUAL SERVICES	G001	750.00	\$750.00
453463	9/12/2017	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	61.80	\$61.80
453464	9/12/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	425.00	\$425.00
453465	9/12/2017	MICKLORI CORPORATION	532120	COMMODITIES	G001	167.00	\$167.00
453466	9/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$34.19
453466	9/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	23.44	\$34.19
453467	9/12/2017	AMERICAN MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	\$280.00
453468	9/12/2017	AMERICAN PLANNING ASSOCIATION	528660	OTHER CHARGES	S360	175.00	\$175.00
453469	9/12/2017	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	677.00	\$677.00
453470	9/12/2017	AMERICAN RED CROSS	521020	CONTRACTUAL SERVICES	G001	2,900.00	\$2,900.00
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(108.00)	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	36.00	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	44.88	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.09	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	47.50	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	48.39	\$955.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	66.75	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.27	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	99.77	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	222.81	\$955.83
453471	9/12/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	377.37	\$955.83
453472	9/12/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	2,241.64	\$2,241.64
453473	9/12/2017	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	108.37	\$108.37
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	11.00	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.69	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.85	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	170.89	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.33	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	11.00	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.37	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.15	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.20	\$609.41

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453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.30	\$609.41
453474	9/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.69	\$609.41
453475	9/12/2017	MANDY ASCHOFF	528660	OTHER CHARGES	S324	296.00	\$296.00
453476	9/12/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453477	9/12/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	693.00	\$1,403.00
453477	9/12/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$1,403.00
453478	9/12/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	141.00	\$3,071.20
453478	9/12/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	2,930.20	\$3,071.20
453479	9/12/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.99	\$478.26
453479	9/12/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	445.27	\$478.26
453480	9/12/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	6.48	\$6.48
453481	9/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	1,282.60	\$1,282.60
453482	9/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,303.60	\$3,774.20
453482	9/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	543.60	\$3,774.20
453482	9/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	I010	954.80	\$3,774.20
453482	9/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	397.60	\$3,774.20
453482	9/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	574.60	\$3,774.20
453483	9/12/2017	BARTON SOLVENTS INC	532200	COMMODITIES	C034	746.24	\$746.24
453484	9/12/2017	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	519.96	\$519.96
453485	9/12/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	337.98	\$11,605.97
453485	9/12/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,605.97
453486	9/12/2017	CHRISTOPHER JOHN BECKER	521020	CONTRACTUAL SERVICES	E000	4,800.00	\$4,800.00
453487	9/12/2017	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	546.00	\$546.00
453488	9/12/2017	BEVEL GARDNER AND ASSOCIATES INC	528660	OTHER CHARGES	S324	655.00	\$655.00
453489	9/12/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	144.47	\$144.47
453490	9/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,260.00
453490	9/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	580.00	\$1,260.00
453490	9/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$1,260.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453491	9/12/2017	BIBLIOTHECA LLC	532320	COMMODITIES	G001	1,292.25	\$2,663.90
453491	9/12/2017	BIBLIOTHECA LLC	532320	COMMODITIES	G001	1,371.65	\$2,663.90
453492	9/12/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,394.31	\$1,554.31
453492	9/12/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,554.31
453492	9/12/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,554.31
453493	9/12/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,633.43	\$1,633.43
453494	9/12/2017	BROWNELLS INC	532300	COMMODITIES	G001	525.82	\$525.82
453495	9/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(42.60)	\$6,356.80
453495	9/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(39.82)	\$6,356.80
453495	9/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	48.75	\$6,356.80
453495	9/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	51.04	\$6,356.80
453495	9/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	78.03	\$6,356.80
453495	9/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,261.40	\$6,356.80
453496	9/12/2017	BROOKELYN BUDD	528660	OTHER CHARGES	S324	296.00	\$296.00
453497	9/12/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	1,510.00	\$3,391.00
453497	9/12/2017	DARELL CALDWELL	528660	OTHER CHARGES	E151	1,881.00	\$3,391.00
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	8.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	8.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.94	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50

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453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	55.75	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.75	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.75	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.75	\$12,500.50

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453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	67.45	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.88	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.94	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	77.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.80	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	104.45	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	104.45	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	106.45	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	112.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	142.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.65	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.65	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.65	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.65	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.65	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	163.40	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	165.40	\$12,500.50

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453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.49	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	176.70	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	176.85	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	176.85	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	193.35	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	224.50	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	229.15	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	229.15	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	229.15	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	229.15	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.95	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	274.75	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	279.05	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	294.60	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	294.60	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	304.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	304.00	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	349.70	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	396.25	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	461.45	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	461.45	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	741.35	\$12,500.50
453498	9/12/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,105.45	\$12,500.50
453499	9/12/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	57.50	\$141.00
453499	9/12/2017	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	83.50	\$141.00
453500	9/12/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	(30.87)	\$351.13
453500	9/12/2017	CDW LLC	544220	CAPITAL OUTLAY	G001	382.00	\$351.13
453501	9/12/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	962.07	\$962.07

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453502	9/12/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	99.31	\$99.31
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.71	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.99	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.19	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.42	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	386.44	\$1,529.64
453503	9/12/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	573.80	\$1,529.64
453504	9/12/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	215.39	\$634.44
453504	9/12/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	209.52	\$634.44
453504	9/12/2017	CINTAS CORPORTIAON	532260	COMMODITIES	A251	209.53	\$634.44
453505	9/12/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,823.73	\$1,823.73
453506	9/12/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	17.94	\$17.94
453507	9/12/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	113.30	\$812.89
453507	9/12/2017	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	699.59	\$812.89
453508	9/12/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
453509	9/12/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	252.55	\$252.55
453510	9/12/2017	ROGER W DHABALT	526060	CONTRACTUAL SERVICES	G001	150.00	\$150.00
453511	9/12/2017	DOORS INC	526010	CONTRACTUAL SERVICES	E301	379.00	\$739.00
453511	9/12/2017	DOORS INC	532140	COMMODITIES	C034	360.00	\$739.00
453512	9/12/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453513	9/12/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	19.80	\$19.80
453514	9/12/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	44.33	\$929.35
453514	9/12/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	885.02	\$929.35
453515	9/12/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	S821	1,162.00	\$1,162.00
453516	9/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$22.07

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453516	9/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22.07
453516	9/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	9.07	\$22.07
453517	9/12/2017	EATON BROTHERS CORP	532120	COMMODITIES	G001	235.82	\$235.82
453518	9/12/2017	EMMA INC	521020	CONTRACTUAL SERVICES	G001	215.52	\$215.52
453519	9/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	24.15	\$421.31
453519	9/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	87.53	\$421.31
453519	9/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	152.00	\$421.31
453519	9/12/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	157.63	\$421.31
453520	9/12/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C032	6.74	\$90.33
453520	9/12/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	83.59	\$90.33
453521	9/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	200.75	\$735.89
453521	9/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	535.14	\$735.89
453522	9/12/2017	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,310.00	\$6,310.00
453523	9/12/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$30.39
453524	9/12/2017	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	167.46	\$167.46
453525	9/12/2017	OCTAVIO MUNIZ GARCIA	532500	COMMODITIES	E304	250.00	\$250.00
453526	9/12/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	21,272.00	\$21,272.00
453527	9/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$1,199.52

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453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	30.69	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.35	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	67.10	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	145.36	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	148.11	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	156.90	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	165.39	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.77	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	34.99	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.77	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	34.99	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.77	\$1,199.52
453527	9/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	34.99	\$1,199.52
453528	9/12/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453529	9/12/2017	W W GRAINGER INC	532170	COMMODITIES	E000	105.75	\$908.39
453529	9/12/2017	W W GRAINGER INC	532170	COMMODITIES	I066	802.64	\$908.39
453530	9/12/2017	GRAN QUARTZ LP	532200	COMMODITIES	C040	686.80	\$686.80
453531	9/12/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	19.71	\$931.95
453531	9/12/2017	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	912.24	\$931.95
453532	9/12/2017	HACH COMPANY	532160	COMMODITIES	A251	58.84	\$58.84
453533	9/12/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	181.00	\$181.00
453534	9/12/2017	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	336,240.00	\$336,240.00
453535	9/12/2017	HEARTLAND SERVICES INC	526090	CONTRACTUAL SERVICES	G001	1,000.91	\$1,000.91
453536	9/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	261.28	\$2,079.58
453536	9/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	382.95	\$2,079.58
453536	9/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	636.75	\$2,079.58
453536	9/12/2017	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	798.60	\$2,079.58

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453537	9/12/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
453538	9/12/2017	THE HOME DEPOT	532100	COMMODITIES	G001	8.74	\$97.42
453538	9/12/2017	THE HOME DEPOT	532100	COMMODITIES	G001	37.68	\$97.42
453538	9/12/2017	THE HOME DEPOT	532100	COMMODITIES	G001	51.00	\$97.42
453539	9/12/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
453540	9/12/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	240.00	\$240.00
453541	9/12/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
453542	9/12/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	226.80	\$343.00
453542	9/12/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	116.20	\$343.00
453543	9/12/2017	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
453544	9/12/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
453545	9/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(24.72)	\$9.52
453545	9/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.24	\$9.52
453546	9/12/2017	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	29.95	\$29.95
453547	9/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$1,940.00
453547	9/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$1,940.00
453547	9/12/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,690.00	\$1,940.00
453548	9/12/2017	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$530.00
453549	9/12/2017	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
453550	9/12/2017	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
453551	9/12/2017	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,499.70	\$3,499.70
453552	9/12/2017	KECK INC	532180	COMMODITIES	I010	1,051.54	\$35,334.01
453552	9/12/2017	KECK INC	532180	COMMODITIES	I010	1,088.89	\$35,334.01
453552	9/12/2017	KECK INC	532180	COMMODITIES	I010	1,183.15	\$35,334.01
453552	9/12/2017	KECK INC	532180	COMMODITIES	I010	13,977.68	\$35,334.01
453552	9/12/2017	KECK INC	532180	COMMODITIES	I010	18,032.75	\$35,334.01
453553	9/12/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	A267	5,980.91	\$5,980.91
453554	9/12/2017	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,621.00	\$4,621.00
453555	9/12/2017	KLUESNER ENT INC	526090	CONTRACTUAL SERVICES	G001	400.00	\$400.00

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453556	9/12/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
453557	9/12/2017	KONECRANES INC	532150	COMMODITIES	A251	(731.50)	\$453.61
453557	9/12/2017	KONECRANES INC	532150	COMMODITIES	A251	357.77	\$453.61
453557	9/12/2017	KONECRANES INC	532150	COMMODITIES	A251	373.73	\$453.61
453557	9/12/2017	KONECRANES INC	532150	COMMODITIES	A251	453.61	\$453.61
453558	9/12/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	30.60	\$30.60
453559	9/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	173.00	\$173.00
453560	9/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	105.20	\$105.20
453561	9/12/2017	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	141.20	\$141.20
453562	9/12/2017	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	920.76	\$920.76
453563	9/12/2017	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	7,620.00	\$7,620.00
453564	9/12/2017	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.00	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.04	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.81	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	193.10	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	205.68	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	717.41	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	819.12	\$3,403.38
453565	9/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,092.22	\$3,403.38
453566	9/12/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
453567	9/12/2017	MENARD INC	532140	COMMODITIES	C040	179.98	\$179.98
453568	9/12/2017	MENARD INC	532100	COMMODITIES	G001	23.26	\$563.70
453568	9/12/2017	MENARD INC	532100	COMMODITIES	G001	31.88	\$563.70
453568	9/12/2017	MENARD INC	532100	COMMODITIES	G001	40.00	\$563.70
453568	9/12/2017	MENARD INC	532100	COMMODITIES	G001	46.26	\$563.70
453568	9/12/2017	MENARD INC	532100	COMMODITIES	G001	83.86	\$563.70
453568	9/12/2017	MENARD INC	532100	COMMODITIES	G001	168.64	\$563.70
453568	9/12/2017	MENARD INC	532140	COMMODITIES	C040	55.44	\$563.70

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453568	9/12/2017	MENARD INC	532140	COMMODITIES	G001	30.60	\$563.70
453568	9/12/2017	MENARD INC	532140	COMMODITIES	S360	61.08	\$563.70
453568	9/12/2017	MENARD INC	532170	COMMODITIES	G001	22.68	\$563.70
453569	9/12/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	170.00	\$170.00
453570	9/12/2017	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	200.00	\$200.00
453571	9/12/2017	HEALTHWORKS	521040	CONTRACTUAL SERVICES	G001	168.00	\$168.00
453572	9/12/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	162.00	\$162.00
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	171,788.94	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.96	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.43	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.07	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.76	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.22	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.06	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,179.66	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.64	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.14	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.37	\$173,560.35
453573	9/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.37	\$173,560.35
453574	9/12/2017	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	262.82	\$262.82
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	(89.98)	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	35.97	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	55.97	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	57.98	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	96.25	\$2,808.46

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453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	184.73	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	190.68	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	478.86	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531026	COMMODITIES	S875	103.86	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	32.13	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	137.20	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	179.52	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	190.35	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	224.95	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	228.70	\$2,808.46
453575	9/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	565.56	\$2,808.46
453576	9/12/2017	MILLERS HARDWARE INC	531010	COMMODITIES	S875	28.71	\$28.71
453577	9/12/2017	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	142.40	\$500.80
453577	9/12/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	358.40	\$500.80
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	14.04	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(57.15)	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(53.06)	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	2.77	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.87	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	53.06	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.90	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.97	\$350.98
453578	9/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	341.58	\$350.98
453579	9/12/2017	NAVIANT INC	531040	COMMODITIES	S875	517.50	\$517.50
453580	9/12/2017	DAVID NESS	528660	OTHER CHARGES	S324	(1,850.00)	\$290.57

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453580	9/12/2017	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	2,140.57	\$290.57
453581	9/12/2017	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,840.00	\$12,840.00
453582	9/12/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	81.00	\$922.30
453582	9/12/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	45.00	\$922.30
453582	9/12/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	256.80	\$922.30
453582	9/12/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$922.30
453582	9/12/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$922.30
453583	9/12/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
453584	9/12/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.73	\$12.73
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.39	\$287.47
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.90	\$287.47
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.49	\$287.47
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	24.72	\$287.47
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	69.52	\$287.47
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	74.20	\$287.47
453585	9/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	86.25	\$287.47
453586	9/12/2017	CENTURYLINK	529410	OTHER CHARGES	E000	3,483.83	\$3,483.83
453587	9/12/2017	COUNTRY FINANCIAL	529410	OTHER CHARGES	E000	2,446.08	\$2,446.08
453588	9/12/2017	JOHN GRAYSON JR.	450010	MONIES & CREDITS TAX	H809	372.00	\$372.00
453589	9/12/2017	KENNETH A BERRY	543050	CAPITAL OUTLAY	C038	489.60	\$489.60
453590	9/12/2017	NATIONWIDE AGRIBUSINESS INSURANCE CO	529410	OTHER CHARGES	G001	1,386.40	\$1,386.40
453591	9/12/2017	NEHRING CONSTRUCTION	469600	RENTS AND ROYALTIES	E051	25.00	\$565.00
453591	9/12/2017	NEHRING CONSTRUCTION	462100	ENTERPRISE CHARGES	E051	540.00	\$565.00
453592	9/12/2017	ROBERT AND JULIA TULLY	529410	OTHER CHARGES	E000	14,965.17	\$14,965.17
453593	9/12/2017	ROBERT WADDELL	529410	OTHER CHARGES	E000	2,257.47	\$2,257.47
453594	9/12/2017	STATE FARM INSURANCE	529410	OTHER CHARGES	E000	19,765.21	\$19,765.21
453595	9/12/2017	THE OUTSIDE SCOOP	521140	CONTRACTUAL SERVICES	S901	456.00	\$456.00
453596	9/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	904.72	\$904.72
453597	9/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	45.00	\$2,199.84

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453597	9/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	87.00	\$2,199.84
453597	9/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	132.00	\$2,199.84
453597	9/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	952.82	\$2,199.84
453597	9/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	983.02	\$2,199.84
453598	9/12/2017	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	725.00	\$725.00
453599	9/12/2017	POINDEXTER FLOORING INC	532140	COMMODITIES	C034	1,958.00	\$1,958.00
453600	9/12/2017	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	28.08	\$28.08
453601	9/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	192.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	36.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	36.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$484.00
453601	9/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$484.00
453602	9/12/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
453603	9/12/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	990.00	\$990.00
453604	9/12/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$40.00
453604	9/12/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
453605	9/12/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	85.99	\$322.36
453605	9/12/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	131.40	\$322.36
453605	9/12/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	104.97	\$322.36
453606	9/12/2017	PRIMARY SOURCE INC	523015		G001	679.43	\$679.43
453607	9/12/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	339.74	\$339.74
453608	9/12/2017	PRODUCTS INC	532150	COMMODITIES	A251	850.00	\$850.00
453609	9/12/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	56.25	\$56.25
453610	9/12/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,630.03	\$3,630.03

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453611	9/12/2017	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
453612	9/12/2017	ALISHA RANKIN	528660	OTHER CHARGES	S324	153.03	\$153.03
453613	9/12/2017	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	449.62	\$449.62
453614	9/12/2017	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C040	1,250.00	\$1,250.00
453615	9/12/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	733.26	\$733.26
453616	9/12/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
453617	9/12/2017	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.50	\$306.50
453618	9/12/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453619	9/12/2017	CHRISTOPHER SCOTT	532100	COMMODITIES	G001	61.02	\$61.02
453620	9/12/2017	SHARON J BRADFORD	532100	COMMODITIES	A251	8.20	\$14.30
453620	9/12/2017	SHARON J BRADFORD	532100	COMMODITIES	E000	6.10	\$14.30
453621	9/12/2017	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
453622	9/12/2017	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	719.00	\$719.00
453623	9/12/2017	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
453624	9/12/2017	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	50.66	\$50.66
453625	9/12/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453626	9/12/2017	STAR EQUIPMENT LTD	532260	COMMODITIES	G001	23.62	\$23.62
453627	9/12/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
453628	9/12/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
453629	9/12/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$670.75
453629	9/12/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	75.00	\$670.75
453629	9/12/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	187.25	\$670.75
453629	9/12/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	365.50	\$670.75
453630	9/12/2017	SYSTEMWORKS LLC	521070	CONTRACTUAL SERVICES	G001	340.00	\$340.00
453631	9/12/2017	TALLEY INC	532060	COMMODITIES	I040	322.53	\$322.53
453632	9/12/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	270.00	\$270.00
453633	9/12/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	E301	260.00	\$260.00
453634	9/12/2017	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	935.00	\$935.00
453635	9/12/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,306.70	\$1,306.70

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453636	9/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	110.04	\$147.90
453636	9/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.93	\$147.90
453636	9/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.93	\$147.90
453637	9/12/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C038	2,699.91	\$2,699.91
453638	9/12/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,364.44	\$1,364.44
453639	9/12/2017	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	26.40	\$26.40
453640	9/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	31.65	\$465.10
453640	9/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	110.70	\$465.10
453640	9/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	138.25	\$465.10
453640	9/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	184.50	\$465.10
453641	9/12/2017	VWR FUNDING INC	532160	COMMODITIES	A251	20.07	\$20.07
453642	9/12/2017	WALZ GROUP LLC	531010	COMMODITIES	G001	766.45	\$766.45
453643	9/12/2017	JOYCE WARBURTON	532080	COMMODITIES	G001	66.46	\$66.46
453644	9/12/2017	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	876.40	\$876.40
453645	9/12/2017	CCH INC	531025	COMMODITIES	G001	458.07	\$458.07
453646	9/12/2017	WORLD BOOK INC	531025	COMMODITIES	C042	500.00	\$500.00
453647	9/12/2017	WRIGHT OUTDOOR SOLUTIONS	527620	CONTRACTUAL SERVICES	G001	600.00	\$600.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453648	9/12/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
453649	9/12/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	8,774.98	\$8,774.98
453650	9/12/2017	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	97.70	\$97.70
453651	9/15/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
453652	9/15/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95

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453653	9/15/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
453654	9/15/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	605.10	\$605.10
453655	9/15/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	260.50	\$260.50
453656	9/15/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	455.50	\$455.50
453657	9/15/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.00	\$74.00
453658	9/15/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,822.88	\$26,822.88
453659	9/15/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
453660	9/15/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,913.00	\$3,913.00
453661	9/15/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,856.00	\$2,856.00
453662	9/15/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	245.00	\$245.00
453663	9/15/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,254.00	\$2,254.00
453664	9/15/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,313.28	\$135,313.28
453665	9/15/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	892.00	\$892.00
453666	9/15/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,629.52	\$10,629.52
453667	9/15/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
453668	9/15/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
453669	9/15/2017	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	101.99	\$101.99
453670	9/15/2017	CDM FOR SS AND FED WH	589004		A235	30,370.40	\$1,146,817.67
453670	9/15/2017	CDM FOR SS AND FED WH	589004		A235	605,727.53	\$1,146,817.67
453670	9/15/2017	CDM FOR SS AND FED WH	589002		A235	10,354.70	\$1,146,817.67
453670	9/15/2017	CDM FOR SS AND FED WH	589002		A235	350,636.38	\$1,146,817.67
453670	9/15/2017	CDM FOR SS AND FED WH	589002		A235	5,128.78	\$1,146,817.67
453670	9/15/2017	CDM FOR SS AND FED WH	589002		A235	144,599.88	\$1,146,817.67
453671	9/15/2017	CDM FOR SS AND FED WH	589004		A235	573.34	\$1,275.84
453671	9/15/2017	CDM FOR SS AND FED WH	589002		A235	569.34	\$1,275.84
453671	9/15/2017	CDM FOR SS AND FED WH	589002		A235	133.16	\$1,275.84
453672	9/15/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
453673	9/15/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
453674	9/15/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	550.04	\$550.04

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453675	9/15/2017	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	151.83	\$151.83
453676	9/15/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
453677	9/15/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
453678	9/15/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28
453679	9/15/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
453680	9/15/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
453681	9/15/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
453682	9/15/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	59,377.53	\$59,377.53
453683	9/15/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
453684	9/15/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	438.00	\$438.00
453685	9/15/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
453686	9/15/2017	IPERS	589026	A235	231.45	\$423,796.42	
453686	9/15/2017	IPERS	589026	A235	169,295.97	\$423,796.42	
453686	9/15/2017	IPERS	589026	A235	347.37	\$423,796.42	
453686	9/15/2017	IPERS	589026	A235	253,921.63	\$423,796.42	
453687	9/15/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
453688	9/15/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,889.65	\$4,889.65
453689	9/15/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
453690	9/15/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
453691	9/15/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,809.15	\$77,809.15
453692	9/15/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,096.79	\$2,096.79
453693	9/15/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028	A235	956.41	\$723,007.40	
453693	9/15/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028	A235	192,779.88	\$723,007.40	
453693	9/15/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028	A235	2,612.83	\$723,007.40	
453693	9/15/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028	A235	526,658.28	\$723,007.40	
453694	9/15/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	23,582.93	\$25,402.92
453694	9/15/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,819.99	\$25,402.92
453695	9/15/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	54,184.73	\$413,488.30
453695	9/15/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	359,303.57	\$413,488.30

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453696	9/15/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
453697	9/15/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
453698	9/15/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
453699	9/15/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
453700	9/15/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,638.00	\$1,638.00
453701	9/15/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	905.40	\$905.40
453702	9/15/2017	CDM FOR STATE WH	589024		A235	7,289.00	\$235,877.00
453702	9/15/2017	CDM FOR STATE WH	589024		A235	228,588.00	\$235,877.00
453703	9/15/2017	CDM FOR STATE WH	589024		A235	260.00	\$260.00
453704	9/15/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,899.50	\$1,899.50
453705	9/15/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
453706	9/15/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
453707	9/15/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.04	\$275.04
453708	9/15/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
453709	9/15/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,736.70	\$3,736.70
453710	9/14/2017	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,663.18	\$2,663.18
453711	9/14/2017	AHS RESCUE LLC	532360	COMMODITIES	G001	216.92	\$216.92
453712	9/14/2017	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
453713	9/14/2017	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	532110	COMMODITIES	S324	1,219.32	\$1,219.32
453714	9/14/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.00	\$30.00
453715	9/14/2017	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	4.82	\$4.82
453716	9/14/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	544100	CAPITAL OUTLAY	G001	1,870.54	\$1,870.54
453717	9/14/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
453718	9/14/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	7,280.28	\$7,280.28
453719	9/14/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	87.70	\$87.70
453720	9/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	5.11	\$5.11
453721	9/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	54.75	\$54.75
453722	9/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S324	57.01	\$57.01

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453723	9/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	34.36	\$106.30
453723	9/14/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	G001	71.94	\$106.30
453724	9/14/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$705.00
453724	9/14/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	575.00	\$705.00
453725	9/14/2017	JOSHUA BARR	528660	OTHER CHARGES	G001	3,695.19	\$3,695.19
453726	9/14/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,569.45	\$7,569.45
453727	9/14/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	632.84	\$632.84
453728	9/14/2017	B & H FOTO & ELECTRONICS	544120	CAPITAL OUTLAY	G001	1,270.00	\$1,270.00
453729	9/14/2017	MICHELE BISCHOF	531010	COMMODITIES	G001	19.07	\$19.07
453730	9/14/2017	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	2,300.64	\$2,300.64
453731	9/14/2017	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	354.50	\$354.50
453732	9/14/2017	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	90.00	\$219.00
453732	9/14/2017	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	129.00	\$219.00
453733	9/14/2017	BRIGGS ELEVATOR CONSULTING INC	521020	CONTRACTUAL SERVICES	C034	2,994.00	\$2,994.00
453734	9/14/2017	DEB BRUCE	527520	CONTRACTUAL SERVICES	G001	30.00	\$77.65
453734	9/14/2017	DEB BRUCE	523080	CONTRACTUAL SERVICES	G001	47.65	\$77.65
453735	9/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.39)	\$3,451.43
453735	9/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	89.29	\$3,451.43
453735	9/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,367.53	\$3,451.43
453736	9/14/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,370.60	\$4,370.60
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(15.46)	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.97	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.70	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.74	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.92	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.80	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.21	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.21	\$387.44

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453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.60	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.72	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.99	\$387.44
453737	9/14/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	132.36	\$387.44
453738	9/14/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,411.40	\$11,005.90
453738	9/14/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,594.50	\$11,005.90
453739	9/14/2017	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	3,107.12	\$3,107.12
453740	9/14/2017	BEN CAMPBELL	528660	OTHER CHARGES	S324	1,199.50	\$1,199.50
453741	9/14/2017	CDW LLC	544250	CAPITAL OUTLAY	I010	1,948.35	\$1,948.35
453742	9/14/2017	CEMEN TECH INC	532150	COMMODITIES	E000	32.34	\$32.34
453743	9/14/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.61	\$90.61
453744	9/14/2017	CINTAS CORPORTIAON	532160	COMMODITIES	E000	39.36	\$39.36
453745	9/14/2017	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
453746	9/14/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	14.34	\$35.74
453746	9/14/2017	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	21.40	\$35.74
453747	9/14/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	310,305.25	\$310,305.25
453748	9/14/2017	CUMMINS INC	532190	COMMODITIES	G001	100.00	\$100.00
453749	9/14/2017	MATT DANNER	528660	OTHER CHARGES	S324	96.00	\$96.00
453750	9/14/2017	DEVRIES EQUIPMENT	526090	CONTRACTUAL SERVICES	G001	600.00	\$600.00
453751	9/14/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	351.89	\$351.89
453752	9/14/2017	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	725.00	\$725.00
453753	9/14/2017	JASON DIX	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
453754	9/14/2017	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	673.48	\$673.48
453755	9/14/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.46	\$22.46
453756	9/14/2017	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	210,330.00	\$210,330.00
453757	9/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$24,720.85
453757	9/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$24,720.85
453757	9/14/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,297.60	\$24,720.85
453758	9/14/2017	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	11,603.62	\$11,603.62

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453759	9/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.18	\$87.19
453759	9/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.19	\$87.19
453759	9/14/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	44.82	\$87.19
453760	9/14/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	186.20	\$186.20
453761	9/14/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	24.14	\$24.14
453762	9/14/2017	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	13,499.89	\$13,499.89
453763	9/14/2017	JAMES ENTREKIN	528660	OTHER CHARGES	S324	49.00	\$49.00
453764	9/14/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	240.66	\$240.66
453765	9/14/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	58.09	\$58.09
453766	9/14/2017	AUSTIN FINLEY	528660	OTHER CHARGES	S324	579.78	\$579.78
453767	9/14/2017	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	212.16	\$212.16
453768	9/14/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,920.00	\$4,660.00
453768	9/14/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,740.00	\$4,660.00
453769	9/14/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,939.02	\$10,939.02
453770	9/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	18.30	\$176.40
453770	9/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$176.40
453770	9/14/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$176.40
453770	9/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$176.40
453770	9/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$176.40
453770	9/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$176.40
453770	9/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$176.40
453770	9/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$176.40
453770	9/14/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	25.70	\$176.40
453771	9/14/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
453772	9/14/2017	THE PROPHET CORPORATION	532220	COMMODITIES	G001	2,002.50	\$2,002.50
453773	9/14/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	528660	OTHER CHARGES	G001	925.00	\$925.00
453774	9/14/2017	W W GRAINGER INC	532100	COMMODITIES	G001	32.10	\$319.56
453774	9/14/2017	W W GRAINGER INC	532140	COMMODITIES	G001	146.62	\$319.56
453774	9/14/2017	W W GRAINGER INC	532170	COMMODITIES	E101	140.84	\$319.56

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453775	9/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.90	\$383.57
453775	9/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.89	\$383.57
453775	9/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.58	\$383.57
453775	9/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.65	\$383.57
453775	9/14/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	335.55	\$383.57
453776	9/14/2017	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$2,161.56
453776	9/14/2017	HACH COMPANY	532160	COMMODITIES	A251	710.77	\$2,161.56
453777	9/14/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	3,015.60	\$3,015.60
453778	9/14/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	33,545.78	\$33,545.78
453779	9/14/2017	HEARTLAND BUSINESS SYSTEMS LLC	544160	CAPITAL OUTLAY	E054	8,222.40	\$8,222.40
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	468.00	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,083.00	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,091.12	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,885.45	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,862.00	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	8,449.50	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	34,906.59	\$101,875.76
453780	9/14/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	44,130.10	\$101,875.76
453781	9/14/2017	HYDRA-QUIP INC	532190	COMMODITIES	G001	500.00	\$500.00
453782	9/14/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$1,495.00
453782	9/14/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,380.00	\$1,495.00
453783	9/14/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
453784	9/14/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
453785	9/14/2017	STATE OF IOWA	531010	COMMODITIES	G001	30.00	\$30.00
453786	9/14/2017	IOWA STATE CONTRACTORS INC	543010	CAPITAL OUTLAY	C032	39,119.13	\$39,119.13
453787	9/14/2017	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	443.07	\$443.07
453788	9/14/2017	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	50,665.27	\$151,239.05
453788	9/14/2017	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	100,573.78	\$151,239.05
453789	9/14/2017	ITB INC	532080	COMMODITIES	G001	31.65	\$147.85

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453789	9/14/2017	ITB INC	532080	COMMODITIES	G001	116.20	\$147.85
453790	9/14/2017	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	750.00	\$750.00
453791	9/14/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	111,157.83	\$111,157.83
453792	9/14/2017	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	2.89	\$2.89
453793	9/14/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	S360	32.38	\$32.38
453794	9/14/2017	J & K CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	429,801.64	\$429,801.64
453795	9/14/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,338.23	\$22,338.23
453796	9/14/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,891.92	\$9,051.70
453796	9/14/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,012.18	\$9,051.70
453796	9/14/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,147.60	\$9,051.70
453797	9/14/2017	KINGSTON SERVICES LLC	543060	CAPITAL OUTLAY	C038	30,614.21	\$30,614.21
453798	9/14/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	85.95	\$85.95
453799	9/14/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	10.00	\$10.00
453800	9/14/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	237.73	\$610.06
453800	9/14/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	372.33	\$610.06
453801	9/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	67.72	\$232.27
453801	9/14/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.55	\$232.27
453802	9/14/2017	CHAD MCFARLING	528660	OTHER CHARGES	S324	49.00	\$49.00
453803	9/14/2017	MENARD INC	532100	COMMODITIES	G001	13.50	\$197.80
453803	9/14/2017	MENARD INC	532140	COMMODITIES	A251	184.30	\$197.80
453804	9/14/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,187.00	\$1,187.00
453805	9/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$6,384.91
453805	9/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.44	\$6,384.91
453805	9/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.50	\$6,384.91
453805	9/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.45	\$6,384.91
453805	9/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.06	\$6,384.91
453805	9/14/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.35	\$6,384.91
453805	9/14/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,982.74	\$6,384.91
453806	9/14/2017	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	G001	207.00	\$207.00

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453807	9/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$712.97
453807	9/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$712.97
453807	9/14/2017	MIDWEST TAPE	531029	COMMODITIES	C042	64.38	\$712.97
453807	9/14/2017	MIDWEST TAPE	531029	COMMODITIES	S875	29.99	\$712.97
453807	9/14/2017	MIDWEST TAPE	531029	COMMODITIES	S875	266.38	\$712.97
453807	9/14/2017	MIDWEST TAPE	531029	COMMODITIES	S875	302.84	\$712.97
453808	9/14/2017	MICHAEL MORRIS	522020	CONTRACTUAL SERVICES	G001	6.21	\$6.21
453809	9/14/2017	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	8.56	\$8.56
453810	9/14/2017	MPS ENGINEERS	543060	CAPITAL OUTLAY	C038	36,023.18	\$36,023.18
453811	9/14/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(15.10)	\$311.17
453811	9/14/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.95	\$311.17
453811	9/14/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.10	\$311.17
453811	9/14/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.10	\$311.17
453811	9/14/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	286.12	\$311.17
453812	9/14/2017	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	4,724.75	\$4,724.75
453813	9/14/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	146.72	\$146.72
453813	9/14/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	(14.53)	\$146.72
453813	9/14/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.53	\$146.72
453814	9/14/2017	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	858.50	\$1,805.00
453814	9/14/2017	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	946.50	\$1,805.00
453815	9/14/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	78.62	\$78.62
453816	9/14/2017	MINDY O'DONNELL	528660	OTHER CHARGES	S324	1,715.00	\$1,715.00
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	30.18	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.89	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.56	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.98	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	7.25	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.39	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	10.98	\$1,658.25

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453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.00	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.16	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.32	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	72.66	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	107.35	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	156.72	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	162.97	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	216.35	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	248.30	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	G001	268.06	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	S875	56.97	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	60.34	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	70.40	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	A257	30.17	\$1,658.25
453817	9/14/2017	OFFICE DEPOT	531010	COMMODITIES	A251	10.06	\$1,658.25
453818	9/14/2017	ABC SUPPLY COMPANY	455220	LICENSES & PERMITS	G001	100.00	\$100.00
453819	9/14/2017	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	46.00	\$46.00
453820	9/14/2017	HONESTY PARKER	468220	RENTS AND ROYALTIES	G001	60.00	\$60.00
453821	9/14/2017	LE HUNT JR ENTERPRISES	455550	LICENSES & PERMITS	G001	79.20	\$79.20
453822	9/14/2017	OTC DIRECT INC	531010	COMMODITIES	S875	75.73	\$75.73
453823	9/14/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	958.00	\$958.00
453824	9/14/2017	MAKENZIE PATTERSON	528660	OTHER CHARGES	S324	1,080.00	\$1,080.00
453825	9/14/2017	PCMG INC	525195	CONTRACTUAL SERVICES	A251	2,992.64	\$2,992.64
453826	9/14/2017	LISA PEDERSON	532080	COMMODITIES	H722	46.58	\$46.58
453827	9/14/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	280.49	\$481.59
453827	9/14/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	186.70	\$481.59
453827	9/14/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	14.40	\$481.59
453828	9/14/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,603.20	\$43,603.20

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453829	9/14/2017	KRISTOPHER GREGERSEN	532320	COMMODITIES	G001	386.02	\$386.02
453830	9/14/2017	KANDICE REINDL	528660	OTHER CHARGES	G001	(2.97)	\$362.03
453830	9/14/2017	KANDICE REINDL	528660	OTHER CHARGES	G001	365.00	\$362.03
453831	9/14/2017	JENNY RICHMOND	528640	CONTRACTUAL SERVICES	G001	526.40	\$526.40
453832	9/14/2017	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	813.12	\$813.12
453833	9/14/2017	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	377,513.62	\$377,513.62
453834	9/14/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	196.00	\$35,345.50
453834	9/14/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	15,920.50	\$35,345.50
453834	9/14/2017	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,229.00	\$35,345.50
453835	9/14/2017	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	552.90	\$552.90
453836	9/14/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	366,295.56	\$366,295.56
453837	9/14/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,322.73	\$17,280.44
453837	9/14/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,384.92	\$17,280.44
453837	9/14/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,572.79	\$17,280.44
453838	9/14/2017	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	135.00	\$135.00
453839	9/14/2017	KAYLA STALZER	521110	CONTRACTUAL SERVICES	S875	55.00	\$55.00
453840	9/14/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	70.00	\$208.99
453840	9/14/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	138.99	\$208.99
453841	9/14/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	6.10	\$197.16
453841	9/14/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	77.80	\$197.16
453841	9/14/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	113.26	\$197.16
453842	9/14/2017	NATE STEWART	528650	CONTRACTUAL SERVICES	G001	60.45	\$189.45
453842	9/14/2017	NATE STEWART	528650	CONTRACTUAL SERVICES	G001	129.00	\$189.45
453843	9/14/2017	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	14,933.91	\$14,933.91
453844	9/14/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	775.86	\$8,498.06
453844	9/14/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	981.50	\$8,498.06
453844	9/14/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,214.95	\$8,498.06
453844	9/14/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,418.89	\$8,498.06
453844	9/14/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,043.92	\$8,498.06

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453844	9/14/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,062.94	\$8,498.06
453845	9/14/2017	TK CONCRETE INC	543010	CAPITAL OUTLAY	C032	194,519.97	\$194,519.97
453846	9/14/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	26.29	\$70.27
453846	9/14/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	43.98	\$70.27
453847	9/14/2017	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	C038	11,500.00	\$11,500.00
453848	9/14/2017	TRUCK EQUIPMENT INC	532150	COMMODITIES	E000	914.00	\$914.00
453849	9/14/2017	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	19.80	\$19.80
453850	9/14/2017	ULINE INC	531010	COMMODITIES	S875	39.06	\$39.06
453851	9/14/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	45.07	\$45.07
453852	9/14/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,273.19	\$4,556.81
453852	9/14/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	3,283.62	\$4,556.81
453853	9/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	11.37	\$254.95
453853	9/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	112.51	\$254.95
453853	9/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	47.72	\$254.95
453853	9/14/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	83.35	\$254.95
453854	9/14/2017	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	8,908.05	\$8,908.05
453855	9/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$471.36
453855	9/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$471.36
453855	9/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$471.36
453855	9/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.08	\$471.36
453855	9/14/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$471.36
453856	9/14/2017	VWR FUNDING INC	532160	COMMODITIES	A251	101.48	\$101.48
453857	9/14/2017	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,500.00	\$1,500.00
453858	9/14/2017	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	11,175.34	\$11,175.34
453859	9/14/2017	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	85.86	\$85.86
453860	9/14/2017	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	5.52	\$67.92
453860	9/14/2017	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	62.40	\$67.92
453861	9/14/2017	VALERIE LYNNE WILLIAMS	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
902210	9/12/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	203.76	\$203.76

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902211	9/12/2017	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	2,187.00	\$2,187.00
902212	9/12/2017	WEBER BATTERY INC	532060	COMMODITIES	G001	298.90	\$298.90
902213	9/12/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	167.52	\$167.52
902214	9/12/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	99.99	\$99.99
902215	9/12/2017	CENTURY HOMES	532010	COMMODITIES	I021	350.00	\$350.00
902216	9/12/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	185.25	\$185.25
902217	9/12/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	845.05	\$845.05
902218	9/12/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	285.71	\$1,318.46
902218	9/12/2017	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	762.00	\$1,318.46
902218	9/12/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,318.46
902219	9/12/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	101.92	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	228.67	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	258.16	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,162.00

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902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	(44.70)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(166.18)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(93.61)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(84.33)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(84.33)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(42.66)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(18.93)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.54	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.63	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.08	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	IO10	(8.32)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	IO10	(6.31)	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	531010	COMMODITIES	G001	44.81	\$2,162.00
902219	9/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(62.40)	\$2,162.00
902220	9/12/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	IO10	39.95	\$39.95
902221	9/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	744.00	\$744.00
902222	9/12/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	197.82	\$197.82
902223	9/12/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	286.56	\$286.56
902224	9/12/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	IO10	65.27	\$65.27
902225	9/12/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	30.00	\$110.46
902225	9/12/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	80.46	\$110.46
902226	9/12/2017	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	11,479.66	\$11,479.66
902227	9/12/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$7.95
902228	9/12/2017	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	13,618.80	\$13,618.80
902229	9/12/2017	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,072.57	\$1,072.57
902230	9/12/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	43.20	\$43.20
902231	9/12/2017	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902232	9/12/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
902233	9/12/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	293.25	\$1,393.25
902233	9/12/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,393.25
902234	9/12/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	240.34	\$240.34
902235	9/14/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	95.42	\$229.77
902235	9/14/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$229.77
902235	9/14/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	42.71	\$229.77
902235	9/14/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	71.74	\$229.77
902236	9/14/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	81.18	\$1,246.41
902236	9/14/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	360.63	\$1,246.41
902236	9/14/2017	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	804.60	\$1,246.41
902237	9/14/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	69.30	\$69.30
902238	9/14/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	133.20	\$133.20
902239	9/14/2017	WEBER BATTERY INC	532150	COMMODITIES	G001	69.30	\$69.30
902240	9/14/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	19.08	\$76.05
902240	9/14/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	S360	56.97	\$76.05
902241	9/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	45.80	\$219.83
902241	9/14/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$219.83
902242	9/14/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	202.95	\$202.95
902243	9/14/2017	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,385.45	\$1,385.45
902244	9/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,761.00	\$2,710.00
902244	9/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	460.00	\$2,710.00
902244	9/14/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	489.00	\$2,710.00
902245	9/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	840.00	\$1,724.12
902245	9/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	85.04	\$1,724.12
902245	9/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	91.50	\$1,724.12
902245	9/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	208.63	\$1,724.12
902245	9/14/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	498.95	\$1,724.12
902246	9/14/2017	AIRGAS INC	532030	COMMODITIES	S360	217.94	\$744.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902246	9/14/2017	AIRGAS INC	532110	COMMODITIES	A251	526.74	\$744.68
902247	9/14/2017	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	313.28	\$313.28
902248	9/14/2017	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
902249	9/14/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	140.00	\$730.50
902249	9/14/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	170.50	\$730.50
902249	9/14/2017	SIGN SOLUTIONS	532240	COMMODITIES	C040	420.00	\$730.50
902250	9/14/2017	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	1,571.70	\$1,571.70
902251	9/14/2017	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	647.34	\$647.34
902252	9/14/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
902252	9/14/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
902252	9/14/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
902253	9/14/2017	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	18,312.24	\$31,392.44
902253	9/14/2017	LUCITY INC	104040		E101	5,886.09	\$31,392.44
902253	9/14/2017	LUCITY INC	104040		E301	7,194.11	\$31,392.44
Total Prepared Checks and Wires:						\$7,703,214.49	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 08, 2017 to September 14, 2017

Description	Amount
Admissions Total	105.66
Alternative Utility Serv Sale Total	27,091.26
Ambulance Charges Total	59,638.89
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	6,000.00
Areaway Permit Total	1,691.67
Basketball Participation Fee Total	1,103.78
Boarding Fees For Dogs Total	1,092.00
Book Bags Total	38.75
Building Permit Total	21,672.30
Burial Service Charge Total	12,080.00
Cash Over Or Short Total	2.35
Cemetery Flower Placement Fee Total	52.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	809.10
Collection ExpAgency Collect Total	(769.35)
Collection Fees Total	167.75
Commercial Street Use Permit Total	5,043.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,399.31
Contract Hauler Analysis Fee Total	1,085.00
Contract Hauler Treatment Char Total	30,862.94
Copy/Fax Machine Revenue Total	131.15
Court Ordered Restitution Total	497.24
Cumming WRA Commty pmts Total	1,948.70
Deed Filing Fee Total	85.00
Demolition Permit Total	100.00
Dog Park Attendance Total	314.00
Donations and Contributions Total	78,311.59
DrivewayCurb Cut Permit Total	760.00
Electrical Permit Total	7,599.05
Employees Personal Use Of Cell Total	1,160.44
Energy Efficient Review Fee Total	172.50
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,375.00
Federal Grants Total	2,580,175.89
Fence Permit Fee Total	550.00
Field Use Permit Total	(12.00)
Finance Charges Collected Total	221.00
Fines And Costs City Civil Cas Total	2,523.00
Fines From Parking Violations Total	29,109.15
Fingerprinting Fees Total	380.00
Fire Overtime Reimbursement Total	221.10

Flag Football Participation Fe Total	3,254.72
Flammable Permit Total	190.00
Flammable PermitConstruction Total	3,650.00
Flammable PermitsTent and Temp Total	1,430.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	325.00
GDM Softball Park Concessions Total	641.39
Glendale Pcm Endowment Lot Sal Total	6,207.00
Grading Permit Total	710.00
Grave Space Sales Total	27,748.00
Grays Lake Concessions Total	134.00
Handicap Access Plan Review Total	350.00
HazMat Response Annual Serv Fe Total	19,366.16
Health Admin Fees Total	(165,826.17)
Health Claim Payments Total	(118,106.14)
Impound Vehicle Release Fee Total	1,680.00
Impounding Fees For Dogs Total	3,150.00
Industrial Analysis Fee Total	190.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	770.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	289.40
Interest On NonExpendable Tru Total	249.55
Interest on Revenue Bonds Total	476.47
InterLibrary Loan Total	28.25
Invested Operating Funds Total	54,151.56
Invested Sew Rev BndsReserves Total	16,876.63
Invested Sew Rev BndsSinking Total	2,003.86
Johnston WRA Commty pmts Total	64,597.75
Late Fee Total	12,253.48
Late FeeYard Waste Total	295.29
Laurel Hill Pcm Endowment Lot Total	440.00
Lease or License Payment Total	72,291.85
Library Fines Total	1,657.34
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,457.60
Lot Owner Service Charge Total	7,489.48
Material Labor Street Excav Total	6,209.94
Mechanical Permit Total	5,322.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	290.00
Miscellaneous Total	290.67
Miscellaneous Contractual Serv Total	(1,193.29)
Miscellaneous Rentals Total	298.68
Miscellaneous Sales Total	709.26
Mobile Home Taxes Total	10,853.14
Moneys And Credits Total	946.50
Motor Vehicles Fuels And Lubr Total	11,336.68

Multiple Dwelling Inspection Total	8,730.50
Nahas Concessions Total	18.42
Nahas F.A.C. Southtown Total	1,598.11
Non-City Health Ins Part Fee Total	2,921.31
NonProfit Entity PILOT Payment Total	20,312.52
Norwalk WRA Commty pmts Total	97,907.00
Notification Fee Total	222.00
Park Shelter Houses Total	3,000.00
Parking Fees Total	12,585.50
Parking Meter Receipts Total	152,536.30
Parking Smart Cards Total	370.00
Participation Fees Total	195.00
Permanent Cemetery Maintenance Total	506.52
Pet LicenseAnimal Shelter Total	2,770.00
Pet License Total	1,036.00
Pharmacy Rebates Total	423,637.96
Plan Check Fee Total	5,371.60
Plumbing Permit Total	6,260.00
Police Information Service Fee Total	540.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	10,034.43
Pool Rentals Total	1,094.34
Power Engineer And Fireman Exa Total	10.00
Private Contributions Total	3,979.30
Proceeds From Damage ClaimsNo Total	1,380.00
Program Fee Total	278.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	155.00
Recycling Total	179.20
Red Light Camera Ovr 60 Total	2,265.00
Reimburse Use of City Vehicle Total	752.21
Reimbursement For Services Total	621.70
Reimbursement of Expense Total	6,710.87
Rental Fees Total	785.85
Rented Parking Spaces Total	4,512.00
ReplacementLost Damaged Mat Total	594.26
Retiree Health Ins Premiums Total	2,145.39
Review Inspect Process Fee Total	113.00
Safety and Protective Equip Total	61.00
Sale Of Bonds Securities Total	55,579,669.28
Sale Of City Real Property Total	177.50
Sale Of Miscellaneous Copies Total	199.21
Sale Of Vehicle Demolition Cer Total	2,846.50
Sales Tax Payable Total	729.09
Schools Counties Cities Total	17,598.00
Secondary Water Meter Permit F Total	125.00
Sewage Contractor License Total	60.00
Sidewalk Permit Total	940.00

Sign Permit Total	948.00
Site Plan Review Fee Total	600.00
Small Moving Permit Total	760.00
Solid Waste Charge Coll By Wat Total	192,210.60
Sound Permit Total	1,080.00
Speed Camera Ovr 60 Total	14,317.00
Sponshorship Total	175.00
State Grants On Capital Improv Total	165,639.58
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	504,964.73
Street Excavation Permit Total	3,495.00
Street Obstruction Permit Total	3,090.00
Taxes On Agricultural Land Total	185.65
Taxes On Real Property Total	2,673,369.62
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	151.75
Urban Bowhunting Permit Total	50.00
Urban Rehabilitation Loans And Total	281.48
Vacation ROW Applicat Total	100.00
Vending Machines Total	5.00
Video Rental Total	1,992.10
Wastewater Service Charge Total	959,717.00
Water Works Expenditure Total	245,252.86
Waukee WRA Commty pmts Total	112,440.00
WDM WRA Commty pmts Total	531,504.34
Western Gateway Total	3,500.00
Yard Waste Charge Coll By Wate Total	24,978.19
Zoning Certificate Of Occupanc Total	295.00
Zoning Map Amendment Fee Total	225.00
Grand Total	64,755,128.54



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
788	9/19/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	419,582.12	\$419,582.12
789	9/19/2017	US BANK NA	202007		A251	2,930.61	\$92,976.68
789	9/19/2017	US BANK NA	202007		C034	1,404.53	\$92,976.68
789	9/19/2017	US BANK NA	202007		C038	13,240.66	\$92,976.68
789	9/19/2017	US BANK NA	202007		C040	1,792.17	\$92,976.68
789	9/19/2017	US BANK NA	202007		C042	2,492.25	\$92,976.68
789	9/19/2017	US BANK NA	202007		E000	20,186.53	\$92,976.68
789	9/19/2017	US BANK NA	202007		E101	7,586.09	\$92,976.68
789	9/19/2017	US BANK NA	202007		E151	286.56	\$92,976.68
789	9/19/2017	US BANK NA	202007		E301	8,894.11	\$92,976.68
789	9/19/2017	US BANK NA	202007		G001	25,591.80	\$92,976.68
789	9/19/2017	US BANK NA	202007		I010	90.59	\$92,976.68
789	9/19/2017	US BANK NA	202007		I021	350.00	\$92,976.68
789	9/19/2017	US BANK NA	202007		I033	1,318.46	\$92,976.68
789	9/19/2017	US BANK NA	202007		S020	175.13	\$92,976.68
789	9/19/2017	US BANK NA	202007		S360	1,223.91	\$92,976.68
789	9/19/2017	US BANK NA	202007		S743	5,100.00	\$92,976.68
789	9/19/2017	US BANK NA	202007		S875	313.28	\$92,976.68
453862	9/19/2017	ABC PROCESS SERVING BUREAU INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
453863	9/19/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	G001	638.00	\$638.00
453864	9/19/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	68.40	\$68.40
453865	9/19/2017	KINMAN ENTERPRISES INC	532100	COMMODITIES	G001	20.00	\$20.00
453866	9/19/2017	AMAZONCOM LLC	531025	COMMODITIES	S875	103.48	\$103.48
453867	9/19/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453867	9/19/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$650.00
453868	9/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	23.44	\$63.90
453868	9/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	40.46	\$63.90
453869	9/19/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$154.79
453870	9/19/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453871	9/19/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	570.24	\$2,958.29
453871	9/19/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	656.37	\$2,958.29
453871	9/19/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	1,021.68	\$2,958.29
453871	9/19/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$2,958.29
453872	9/19/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
453873	9/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	27.20	\$212.38
453873	9/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	79.16	\$212.38
453873	9/19/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	106.02	\$212.38
453874	9/19/2017	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S360	324.60	\$324.60
453875	9/19/2017	TAO ENTERPRISES INC	532280	COMMODITIES	E051	9,130.00	\$9,130.00
453876	9/19/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
453877	9/19/2017	BELLER DISTRIBUTING	532030	COMMODITIES	G001	1,111.55	\$1,111.55
453878	9/19/2017	JOSEPH BRANDSTATTER	528660	OTHER CHARGES	S324	(1,981.10)	\$77.44
453878	9/19/2017	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	S324	2,058.54	\$77.44
453879	9/19/2017	CODY BRIGMAN	528660	OTHER CHARGES	S324	(1,987.15)	\$1,086.70
453879	9/19/2017	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S324	3,073.85	\$1,086.70
453880	9/19/2017	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	119.00	\$119.00
453881	9/19/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	27.92	\$27.92
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.97	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.80	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.46	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.39	\$1,589.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.42	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.80	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.80	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	89.43	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	333.72	\$1,589.42
453882	9/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	953.32	\$1,589.42
453883	9/19/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
453884	9/19/2017	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,583.33	\$4,583.33
453885	9/19/2017	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$495.00
453885	9/19/2017	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$495.00
453885	9/19/2017	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$495.00
453885	9/19/2017	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$495.00
453885	9/19/2017	NATIONAL COATINGS & SUPPLIES	528650	CONTRACTUAL SERVICES	I010	99.00	\$495.00
453886	9/19/2017	GENNARO S CATALDO	532500	COMMODITIES	E304	720.00	\$720.00
453887	9/19/2017	CDW LLC	531035	COMMODITIES	G001	722.43	\$1,133.96
453887	9/19/2017	CDW LLC	531040	COMMODITIES	E000	114.24	\$1,133.96
453887	9/19/2017	CDW LLC	531040	COMMODITIES	E051	201.04	\$1,133.96
453887	9/19/2017	CDW LLC	531040	COMMODITIES	G001	96.25	\$1,133.96
453888	9/19/2017	CEMEN TECH INC	532150	COMMODITIES	E000	514.53	\$514.53
453889	9/19/2017	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
453890	9/19/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$94.12
453891	9/19/2017	NCH CORPORATION	532150	COMMODITIES	G001	40.65	\$518.22
453891	9/19/2017	NCH CORPORATION	532170	COMMODITIES	I010	175.73	\$518.22
453891	9/19/2017	NCH CORPORATION	532170	COMMODITIES	I010	301.84	\$518.22
453892	9/19/2017	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	I021	1,524.00	\$1,524.00
453893	9/19/2017	CINTAS CORPORTIAON	532160	COMMODITIES	I040	73.49	\$125.05
453893	9/19/2017	CINTAS CORPORTIAON	532260	COMMODITIES	E151	51.56	\$125.05
453894	9/19/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453895	9/19/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532500	COMMODITIES	C038	2,804.92	\$2,804.92
453896	9/19/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	66.00	\$66.00
453897	9/19/2017	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
453898	9/19/2017	DITCH WITCH OF MINNESOTA & IOWA INC	544100	CAPITAL OUTLAY	G001	3,921.76	\$3,921.76
453899	9/19/2017	DIVE RESCUE INC	532190	COMMODITIES	G001	237.58	\$237.58
453900	9/19/2017	MICHAEL L LEEPER	532250	COMMODITIES	G001	286.80	\$286.80
453901	9/19/2017	DOORS INC	532140	COMMODITIES	C034	1,383.00	\$1,383.00
453902	9/19/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
453903	9/19/2017	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	7,470.00	\$7,470.00
453904	9/19/2017	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	94,000.00	\$94,000.00
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	65.42	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	232.64	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	197.47	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	47.82	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	20.17	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	48.81	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	22.17	\$656.66
453905	9/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	22.16	\$656.66
453906	9/19/2017	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	12.07	\$77.12
453906	9/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.18	\$77.12
453906	9/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$77.12
453906	9/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$77.12
453906	9/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$77.12
453906	9/19/2017	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$77.12
453906	9/19/2017	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$77.12
453907	9/19/2017	ELEMENTAL ANALYSIS INC	521070	CONTRACTUAL SERVICES	A251	540.00	\$540.00
453908	9/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	2.18	\$229.90
453908	9/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$229.90
453908	9/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	95.39	\$229.90

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453908	9/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	102.39	\$229.90
453909	9/19/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.51	\$36.93
453909	9/19/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	26.42	\$36.93
453910	9/19/2017	FITZCO INC	532170	COMMODITIES	G001	229.46	\$229.46
453911	9/19/2017	FLYNN MIDWEST LP	543055	CAPITAL OUTLAY	C038	634.00	\$634.00
453912	9/19/2017	CENGAGE LEARNING INC	531025	COMMODITIES	S875	95.96	\$95.96
453913	9/19/2017	JONATHAN GANO	528640	CONTRACTUAL SERVICES	G001	864.10	\$2,140.42
453913	9/19/2017	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,218.60)	\$2,140.42
453913	9/19/2017	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	2,494.92	\$2,140.42
453914	9/19/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
453915	9/19/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	17,104.00	\$17,104.00
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.11	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.42	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,982.54

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453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.45	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$1,982.54

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453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.09	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	49.34	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	50.14	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	16.80	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.05	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	28.80	\$1,982.54
453916	9/19/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.55	\$1,982.54
453917	9/19/2017	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	884.00	\$884.00
453918	9/19/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
453919	9/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	11.89	\$279.16
453919	9/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	113.37	\$279.16
453919	9/19/2017	W W GRAINGER INC	532160	COMMODITIES	G001	153.90	\$279.16
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	828.16	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.80	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	204.72	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	664.00	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.80	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	72.00	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	(170.95)	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.12	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	119.04	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	239.62	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	156.97	\$2,880.82
453920	9/19/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	654.54	\$2,880.82
453921	9/19/2017	LINDA HARRIS	528015	CONTRACTUAL SERVICES	G001	200.00	\$200.00

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453922	9/19/2017	JASON HAYS	532260	COMMODITIES	G001	750.00	\$750.00
453923	9/19/2017	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	52.00	\$52.00
453924	9/19/2017	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	933.35	\$933.35
453925	9/19/2017	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$18.82
453926	9/19/2017	HOBBY LOBBY STORES INC	544120	CAPITAL OUTLAY	G001	474.76	\$474.76
453927	9/19/2017	HYVEE	532080	COMMODITIES	G001	39.95	\$39.95
453928	9/19/2017	HYVEE	532080	COMMODITIES	S901	576.81	\$576.81
453929	9/19/2017	IOWA AMATEUR SOFTBALL ASSN	521140	CONTRACTUAL SERVICES	G001	900.00	\$5,220.00
453929	9/19/2017	IOWA AMATEUR SOFTBALL ASSN	521140	CONTRACTUAL SERVICES	G001	4,320.00	\$5,220.00
453930	9/19/2017	IOWA CCIM CHAPTER	528650	CONTRACTUAL SERVICES	S743	250.00	\$250.00
453931	9/19/2017	STATE OF IOWA	524090	CONTRACTUAL SERVICES	I301	100.00	\$100.00
453932	9/19/2017	IOWA INTERSTATE RAILROAD COMPANY LTD	543100	CAPITAL OUTLAY	E304	400.00	\$400.00
453933	9/19/2017	IOWA INTERSTATE RAILROAD COMPANY LTD	543100	CAPITAL OUTLAY	E304	800.00	\$800.00
453934	9/19/2017	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	1,225.00	\$1,225.00
453935	9/19/2017	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	205.00	\$205.00
453936	9/19/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	404.10	\$404.10
453937	9/19/2017	IOWA ROOFING COMPANY	526010	CONTRACTUAL SERVICES	C040	45,855.00	\$45,855.00
453938	9/19/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
453939	9/19/2017	IOWA COUNTIES INFOMATION TECHNOLOGY	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
453940	9/19/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.79	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.62	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.14	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.38	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.12	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.93	\$1,171.68

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453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.25	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.16	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.59	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.27	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.07	\$1,171.68
453941	9/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	566.59	\$1,171.68
453942	9/19/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
453943	9/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$700.00
453944	9/19/2017	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453945	9/19/2017	MATT KALCEVICH	528660	OTHER CHARGES	G001	858.00	\$858.00
453946	9/19/2017	KECK INC	532180	COMMODITIES	I010	867.34	\$35,421.62
453946	9/19/2017	KECK INC	532180	COMMODITIES	I010	1,779.66	\$35,421.62
453946	9/19/2017	KECK INC	532180	COMMODITIES	I010	2,450.63	\$35,421.62
453946	9/19/2017	KECK INC	532180	COMMODITIES	I010	13,836.91	\$35,421.62
453946	9/19/2017	KECK INC	532180	COMMODITIES	I010	16,487.08	\$35,421.62
453947	9/19/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
453948	9/19/2017	LABMARK SAFETY DISTRIBUTORS	532110	COMMODITIES	G001	493.30	\$493.30
453949	9/19/2017	LAKE SHORE MANAGERS LLC	544100	CAPITAL OUTLAY	G001	1,868.00	\$1,868.00
453950	9/19/2017	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	50.29	\$50.29
453951	9/19/2017	JOSEPH M LEO	532260	COMMODITIES	G001	750.00	\$750.00
453952	9/19/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453953	9/19/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$8.38
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	2.67	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	15.97	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	26.27	\$3,323.29

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453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	29.14	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	77.42	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	78.70	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	79.99	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	98.40	\$3,323.29
453954	9/19/2017	MENARD INC	532100	COMMODITIES	G001	196.25	\$3,323.29
453954	9/19/2017	MENARD INC	532110	COMMODITIES	G001	135.37	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	A251	33.21	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	A251	41.71	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	A251	512.10	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C034	12.43	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C034	13.44	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C034	23.36	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C034	39.99	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C040	9.16	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C040	55.72	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	C040	143.64	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	14.34	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	29.98	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	36.03	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	55.53	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	62.65	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	98.85	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	101.82	\$3,323.29
453954	9/19/2017	MENARD INC	532140	COMMODITIES	S360	562.97	\$3,323.29
453954	9/19/2017	MENARD INC	532150	COMMODITIES	S360	9.48	\$3,323.29
453954	9/19/2017	MENARD INC	532170	COMMODITIES	E000	28.43	\$3,323.29
453954	9/19/2017	MENARD INC	532170	COMMODITIES	E000	43.46	\$3,323.29
453954	9/19/2017	MENARD INC	532170	COMMODITIES	E000	53.55	\$3,323.29

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453954	9/19/2017	MENARD INC	532170	COMMODITIES	E000	100.36	\$3,323.29
453954	9/19/2017	MENARD INC	532170	COMMODITIES	E000	449.00	\$3,323.29
453954	9/19/2017	MENARD INC	532170	COMMODITIES	E151	40.55	\$3,323.29
453954	9/19/2017	MENARD INC	532170	COMMODITIES	E301	11.35	\$3,323.29
453955	9/19/2017	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	453.80	\$453.80
453956	9/19/2017	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	797.07	\$797.07
453957	9/19/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	243.00	\$243.00
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	26.35	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.35	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.50	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.05	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	271.56	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	549.70	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.18	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.16	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	169.01	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	220.88	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,665.05	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.90	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.35	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.94	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.10	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.43	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	153.79	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.36	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	311.92	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$24,027.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.44	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.98	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.24	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.19	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.72	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.73	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.89	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.38	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.73	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.48	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.06	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.54	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.19	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.35	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.56	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.54	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.53	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.11	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	643.71	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	738.38	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.59	\$24,027.55

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453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.63	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	835.79	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,009.28	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,591.72	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	572.87	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	282.18	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,409.26	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,477.89	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.59	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.76	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	106.33	\$24,027.55
453958	9/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,439.60	\$24,027.55
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	38.97	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	94.22	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	147.48	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	158.11	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	227.32	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	C042	689.85	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531026	COMMODITIES	S875	22.33	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	97.08	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	119.96	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	138.71	\$3,902.96

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453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	145.02	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	168.70	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	247.53	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	260.14	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	280.23	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	336.30	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	C042	368.04	\$3,902.96
453959	9/19/2017	MIDWEST TAPE	531029	COMMODITIES	S875	44.98	\$3,902.96
453960	9/19/2017	JEREMY MILANI	528650	CONTRACTUAL SERVICES	G001	122.13	\$378.83
453960	9/19/2017	JEREMY MILANI	528650	CONTRACTUAL SERVICES	G001	169.00	\$378.83
453960	9/19/2017	JEREMY MILANI	532220	COMMODITIES	G001	87.70	\$378.83
453961	9/19/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
453962	9/19/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	271.80	\$823.40
453962	9/19/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	275.80	\$823.40
453962	9/19/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	275.80	\$823.40
453963	9/19/2017	MICHAEL MORGAN	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
453964	9/19/2017	MOSS BROTHERS INC	544070	CAPITAL OUTLAY	I201	56,501.25	\$56,501.25
453965	9/19/2017	MR LASER INC	531010	COMMODITIES	G001	146.00	\$146.00
453966	9/19/2017	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	E101	31,075.00	\$56,500.00
453966	9/19/2017	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	E301	25,425.00	\$56,500.00
453967	9/19/2017	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	E101	118,145.78	\$214,810.51
453967	9/19/2017	MURPHY TRACTOR & EQUIPMENT CO	544070	CAPITAL OUTLAY	E301	96,664.73	\$214,810.51
453968	9/19/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	19.98	\$283,507.54
453968	9/19/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,343.37	\$283,507.54
453968	9/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(56.77)	\$283,507.54
453968	9/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	113.54	\$283,507.54
453968	9/19/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	277,087.42	\$283,507.54
453969	9/19/2017	MARY NEIDERBACH	528660	OTHER CHARGES	S020	(236.00)	\$419.48
453969	9/19/2017	MARY NEIDERBACH	528650	CONTRACTUAL SERVICES	S020	655.48	\$419.48

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453970	9/19/2017	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	125.00	\$125.00
453971	9/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	247.50	\$247.50
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.32	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.23	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	31.18	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	45.56	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	61.41	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	131.98	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531010	COMMODITIES	S875	(17.09)	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531050	COMMODITIES	G001	48.44	\$1,037.76
453972	9/19/2017	OFFICE DEPOT	531050	COMMODITIES	G001	709.74	\$1,037.76
453973	9/19/2017	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	G001	70,172.06	\$70,172.06
453974	9/19/2017	EAN SERVICES, LLC ENTERPRISE HOLDINGS	457030	FINES & FORFEITURES	G001	105.00	\$105.00
453975	9/19/2017	JON TURNER, PARLO PIZZA	455280	LICENSES & PERMITS	G001	50.00	\$50.00
453976	9/19/2017	KEEGAN JARVIS	455500	LICENSES & PERMITS	G001	73.60	\$73.60
453977	9/19/2017	KEEGAN JARVIS	455500	LICENSES & PERMITS	G001	73.60	\$73.60
453978	9/19/2017	LAZER ELECTRIC	455520	LICENSES & PERMITS	G001	57.10	\$57.10
453979	9/19/2017	LE HUNT ENTERPRISES	455550	LICENSES & PERMITS	G001	46.00	\$46.00
453980	9/19/2017	PARK FAIR ACE HARDWARE	455280	LICENSES & PERMITS	G001	50.00	\$50.00
453981	9/19/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.36	\$1,152.36
453982	9/19/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.69	\$880.62
453982	9/19/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.31	\$880.62
453982	9/19/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	262.65	\$880.62
453982	9/19/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	323.97	\$880.62
453983	9/19/2017	VICKIE PERRY	532500	COMMODITIES	E304	375.00	\$375.00
453984	9/19/2017	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	13,000.00	\$68,500.00
453984	9/19/2017	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	15,000.00	\$68,500.00
453984	9/19/2017	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	40,500.00	\$68,500.00

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453985	9/19/2017	POINDEXTER FLOORING INC	526010	CONTRACTUAL SERVICES	C040	4,504.00	\$4,504.00
453986	9/19/2017	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,793.53	\$8,793.53
453987	9/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$180.00
453987	9/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$180.00
453987	9/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$180.00
453987	9/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$180.00
453987	9/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$180.00
453988	9/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	128.96	\$128.96
453989	9/19/2017	PRO-PAK INDUSTRIES INC	532170	COMMODITIES	G001	537.20	\$537.20
453990	9/19/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
453991	9/19/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
453992	9/19/2017	RON TURLEY ASSOCIATES INC	544250	CAPITAL OUTLAY	I010	5,400.00	\$5,400.00
453993	9/19/2017	STEVEN RUSSELL	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
453994	9/19/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$525.00
453994	9/19/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$525.00
453995	9/19/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	5.45	\$5.45
453996	9/19/2017	SENECA COMPANIES INC	532100	COMMODITIES	E000	147.66	\$147.66
453997	9/19/2017	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	489.75	\$489.75
453998	9/19/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	75.66	\$75.66
453999	9/19/2017	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	246.19	\$1,225.77
453999	9/19/2017	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	979.58	\$1,225.77
454000	9/19/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	685.00	\$1,721.50
454000	9/19/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,036.50	\$1,721.50
454001	9/19/2017	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
454002	9/19/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
454003	9/19/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.95	\$373.45
454003	9/19/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.45
454004	9/19/2017	ST ACTION PRO INC	532170	COMMODITIES	G001	374.65	\$374.65
454005	9/19/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	76.79	\$76.79

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454006	9/19/2017	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
454006	9/19/2017	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
454007	9/19/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	47.49	\$47.49
454008	9/19/2017	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	37,402.00	\$37,402.00
454009	9/19/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
454010	9/19/2017	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454011	9/19/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
454012	9/19/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	97.15	\$207.14
454012	9/19/2017	TESSCO INCORPORATED	532060	COMMODITIES	I040	109.99	\$207.14
454013	9/19/2017	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	9,000.00	\$9,000.00
454014	9/19/2017	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	70.00	\$70.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	20.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	10.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	10.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	10.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	10.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	20.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	10.00	\$100.00
454015	9/19/2017	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	10.00	\$100.00
454016	9/19/2017	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	235.00	\$235.00
454017	9/19/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	7,040.59	\$7,040.59
454018	9/19/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	29,966.78	\$29,966.78
454019	9/19/2017	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	87,604.64	\$87,604.64
454020	9/19/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	63.20	\$63.20
454021	9/19/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	14,447.67	\$22,687.28
454021	9/19/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,239.61	\$22,687.28
454022	9/19/2017	VERBAL JUDO INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	1,495.00	\$1,495.00
454023	9/19/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
454024	9/19/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,756.71	\$8,756.71

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454025	9/19/2017	SHEKINAH YOUNG	528660	OTHER CHARGES	G001	(2,182.60)	\$128.65
454025	9/19/2017	SHEKINAH YOUNG	528640	CONTRACTUAL SERVICES	G001	2,311.25	\$128.65
454026	9/21/2017	ABL LABS	528650	CONTRACTUAL SERVICES	G001	810.00	\$810.00
454027	9/21/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	33.00	\$33.00
454028	9/21/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	213,206.06	\$261,827.50
454028	9/21/2017	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	48,621.44	\$261,827.50
454029	9/21/2017	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	G001	1,823.96	\$5,783.61
454029	9/21/2017	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C034	3,959.65	\$5,783.61
454030	9/21/2017	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
454030	9/21/2017	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
454030	9/21/2017	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$160.00
454031	9/21/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	129.98	\$310.42
454031	9/21/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(34.95)	\$310.42
454031	9/21/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	45.40	\$310.42
454031	9/21/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	169.99	\$310.42
454032	9/21/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	68.40	\$1,714.40
454032	9/21/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$1,714.40
454032	9/21/2017	JOEL HUGGINS	496041	OTHR CHRGS-SALES&SVC	G001	(2,150.00)	\$1,714.40
454033	9/21/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
454034	9/21/2017	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,318.75	\$3,318.75
454035	9/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$650.00
454035	9/21/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$650.00
454036	9/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$30.69
454036	9/21/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.94	\$30.69
454037	9/21/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	132.65	\$472.11
454037	9/21/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	339.46	\$472.11
454038	9/21/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,054.65	\$62,054.65
454039	9/21/2017	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	1,035.00	\$1,035.00
454040	9/21/2017	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00

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454041	9/21/2017	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
454042	9/21/2017	AWARDS PROGRAM SERVICES INC	532110	COMMODITIES	H809	50.10	\$50.10
454043	9/21/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	27.84	\$414.47
454043	9/21/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	50.77	\$414.47
454043	9/21/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	335.86	\$414.47
454044	9/21/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	482.98	\$482.98
454045	9/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,240.00	\$4,625.00
454045	9/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,215.00	\$4,625.00
454045	9/21/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$4,625.00
454046	9/21/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	82.54	\$82.54
454047	9/21/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	476.28	\$11,744.27
454047	9/21/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,267.99	\$11,744.27
454048	9/21/2017	SIDIK BECIROVIC	528660	OTHER CHARGES	S324	258.00	\$258.00
454049	9/21/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	547.76	\$547.76
454050	9/21/2017	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	1,065.00	\$1,065.00
454051	9/21/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,552.93	\$13,419.89
454051	9/21/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,524.82	\$13,419.89
454051	9/21/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,619.36	\$13,419.89
454051	9/21/2017	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,722.78	\$13,419.89
454052	9/21/2017	BLICK ART MATERIALS	531010	COMMODITIES	S875	12.19	\$12.19
454053	9/21/2017	BMO HARRIS BANK NA	523090	CONTRACTUAL SERVICES	G001	29.59	\$29.59
454054	9/21/2017	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	199.99	\$199.99
454055	9/21/2017	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	10.70	\$10.70
454056	9/21/2017	J W BRETT INC	532030	COMMODITIES	E000	853.52	\$853.52
454057	9/21/2017	BROWNELLS INC	532300	COMMODITIES	G001	114.60	\$891.26
454057	9/21/2017	BROWNELLS INC	532300	COMMODITIES	G001	776.66	\$891.26
454058	9/21/2017	DEB BRUCE	526090	CONTRACTUAL SERVICES	G001	147.38	\$197.18
454058	9/21/2017	DEB BRUCE	532110	COMMODITIES	G001	49.80	\$197.18
454059	9/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.78	\$4,951.46

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454059	9/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	28.15	\$4,951.46
454059	9/21/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,912.53	\$4,951.46
454060	9/21/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	32.59	\$757.55
454060	9/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	90.48	\$757.55
454060	9/21/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	634.48	\$757.55
454061	9/21/2017	CDW LLC	531040	COMMODITIES	G001	270.20	\$642.78
454061	9/21/2017	CDW LLC	532170	COMMODITIES	G001	372.58	\$642.78
454062	9/21/2017	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	635.25	\$635.25
454063	9/21/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$1,034.21
454063	9/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,034.21
454063	9/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$1,034.21
454063	9/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	304.46	\$1,034.21
454063	9/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.16	\$1,034.21
454063	9/21/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	373.68	\$1,034.21
454064	9/21/2017	DAVE CERNE	532260	COMMODITIES	G001	750.00	\$750.00
454065	9/21/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	75.01	\$155.94
454065	9/21/2017	CINTAS CORPORTIAON	532160	COMMODITIES	S360	80.93	\$155.94
454066	9/21/2017	CITY SUPPLY CORP	532210	COMMODITIES	G001	25.79	\$25.79
454067	9/21/2017	CLEAN PLUS INC	532160	COMMODITIES	G001	474.82	\$474.82
454068	9/21/2017	CLERK OF COURT	529430	OTHER CHARGES	G001	120.00	\$120.00
454069	9/21/2017	CLERK OF COURT	529430	OTHER CHARGES	S360	220.00	\$220.00
454070	9/21/2017	CLERK OF COURT	529430	OTHER CHARGES	G001	250.00	\$250.00
454071	9/21/2017	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	180.19	\$180.19
454072	9/21/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	117.63	\$117.63
454073	9/21/2017	CORN BELT ALUMINUM INC	532140	COMMODITIES	C040	63.60	\$63.60
454074	9/21/2017	CZB INC	521020	CONTRACTUAL SERVICES	S857	13,998.00	\$13,998.00
454075	9/21/2017	DEMCO INC	531010	COMMODITIES	S875	63.92	\$63.92
454076	9/21/2017	OMG MIDWEST INC	532020	COMMODITIES	S360	3,944.16	\$3,944.16
454077	9/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	129.35	\$270.78

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454077	9/21/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	141.43	\$270.78
454078	9/21/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
454079	9/21/2017	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	C040	9,610.00	\$9,610.00
454080	9/21/2017	JERRY DUNHAM	528660	OTHER CHARGES	A251	(375.00)	\$276.84
454080	9/21/2017	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	651.84	\$276.84
454081	9/21/2017	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	527520	CONTRACTUAL SERVICES	S875	352.50	\$352.50
454082	9/21/2017	EDGE AT GRAY'S LANDING LLC	527702	CONTRACTUAL SERVICES	S020	24,975.00	\$24,975.00
454083	9/21/2017	EDGE AT GRAY'S LANDING LLC	527702	CONTRACTUAL SERVICES	S020	100,000.00	\$100,000.00
454084	9/21/2017	EVIDENT INC	532170	COMMODITIES	G001	550.56	\$550.56
454085	9/21/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	16.26	\$68.73
454085	9/21/2017	FASTENAL COMPANY	532100	COMMODITIES	S360	52.47	\$68.73
454086	9/21/2017	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	120.00	\$120.00
454087	9/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	296.24	\$592.48
454087	9/21/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	296.24	\$592.48
454088	9/21/2017	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,920.00	\$1,920.00
454089	9/21/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	292.00	\$1,876.20
454089	9/21/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	602.00	\$1,876.20
454089	9/21/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	982.20	\$1,876.20
454090	9/21/2017	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	560.00	\$560.00
454091	9/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$845.71
454091	9/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.38	\$845.71
454091	9/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$845.71
454091	9/21/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	668.58	\$845.71
454092	9/21/2017	GARLAND'S INC	532150	COMMODITIES	S360	19.30	\$19.30
454093	9/21/2017	RYAN GARRETT	528660	OTHER CHARGES	S324	845.84	\$845.84
454094	9/21/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	49,770.00	\$49,770.00
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	30.50	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	33.25	\$1,534.50

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454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	33.25	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	47.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	60.75	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	107.50	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	118.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	276.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	309.00	\$1,534.50
454095	9/21/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	411.25	\$1,534.50
454096	9/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$905.69
454096	9/21/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	30.11	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	80.85	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	148.36	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	159.65	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	20.86	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	21.77	\$905.69

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454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	25.70	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	25.70	\$905.69
454096	9/21/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	20.85	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	21.77	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	20.85	\$905.69
454096	9/21/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	21.77	\$905.69
454097	9/21/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
454098	9/21/2017	W W GRAINGER INC	532100	COMMODITIES	G001	185.23	\$1,194.74
454098	9/21/2017	W W GRAINGER INC	532140	COMMODITIES	G001	(104.84)	\$1,194.74
454098	9/21/2017	W W GRAINGER INC	532140	COMMODITIES	G001	35.29	\$1,194.74
454098	9/21/2017	W W GRAINGER INC	532140	COMMODITIES	G001	36.50	\$1,194.74
454098	9/21/2017	W W GRAINGER INC	532140	COMMODITIES	G001	123.38	\$1,194.74
454098	9/21/2017	W W GRAINGER INC	532140	COMMODITIES	G001	794.38	\$1,194.74
454098	9/21/2017	W W GRAINGER INC	532170	COMMODITIES	S360	124.80	\$1,194.74
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.71	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.59	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.21	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,888.70	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.00	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.50	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	128.78	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	11.20	\$3,219.21
454099	9/21/2017	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	35.52	\$3,219.21
454100	9/21/2017	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$390.00
454101	9/21/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	9,068.75	\$22,267.40
454101	9/21/2017	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	S360	13,198.65	\$22,267.40
454102	9/21/2017	HENNING PARIC COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	507,172.26	\$507,172.26
454103	9/21/2017	HYVEE	532080	COMMODITIES	A251	64.11	\$64.11

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454104	9/21/2017	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	570.00	\$570.00
454105	9/21/2017	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
454106	9/21/2017	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,449.60	\$2,449.60
454107	9/21/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
454108	9/21/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	1,430.00	\$6,897.00
454108	9/21/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	5,467.00	\$6,897.00
454109	9/21/2017	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	2,150.21	\$2,150.21
454110	9/21/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	53.36	\$106.71
454110	9/21/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	53.35	\$106.71
454111	9/21/2017	TIM JACKSON	532250	COMMODITIES	E000	67.54	\$67.54
454112	9/21/2017	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
454113	9/21/2017	JOSIE R JOHNSON	529430	OTHER CHARGES	G001	119.00	\$119.00
454114	9/21/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,496.95	\$19,496.95
454115	9/21/2017	KECK INC	532180	COMMODITIES	I010	489.39	\$1,717.75
454115	9/21/2017	KECK INC	532180	COMMODITIES	I010	1,228.36	\$1,717.75
454116	9/21/2017	KELTEK INCORPORATED	532170	COMMODITIES	G001	812.25	\$812.25
454117	9/21/2017	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	19,936.75	\$19,936.75
454118	9/21/2017	MITCHELL LEE	528660	OTHER CHARGES	S321	182.92	\$182.92
454119	9/21/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
454120	9/21/2017	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	465.35	\$465.35
454121	9/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	141.02	\$5,142.66
454121	9/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	252.80	\$5,142.66
454121	9/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	624.35	\$5,142.66
454121	9/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	718.93	\$5,142.66
454121	9/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	868.95	\$5,142.66
454121	9/21/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,536.61	\$5,142.66
454122	9/21/2017	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	(336.84)	\$1,132.16
454122	9/21/2017	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	252.00	\$1,132.16
454122	9/21/2017	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	365.00	\$1,132.16

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454122	9/21/2017	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	852.00	\$1,132.16
454123	9/21/2017	MEAD O'BRIEN INC	532150	COMMODITIES	A251	790.16	\$790.16
454124	9/21/2017	MENARD INC	532100	COMMODITIES	G001	7.46	\$1,405.89
454124	9/21/2017	MENARD INC	532100	COMMODITIES	G001	9.78	\$1,405.89
454124	9/21/2017	MENARD INC	532100	COMMODITIES	G001	13.20	\$1,405.89
454124	9/21/2017	MENARD INC	532100	COMMODITIES	G001	16.43	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	A251	53.92	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	A251	99.74	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	A251	170.43	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	A251	771.99	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	C034	4.68	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	C034	13.86	\$1,405.89
454124	9/21/2017	MENARD INC	532140	COMMODITIES	S360	68.02	\$1,405.89
454124	9/21/2017	MENARD INC	532170	COMMODITIES	E000	49.75	\$1,405.89
454124	9/21/2017	MENARD INC	532170	COMMODITIES	E000	126.63	\$1,405.89
454125	9/21/2017	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	144.30	\$144.30
454126	9/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.14	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	83.23	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	377.23	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.48	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.09	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.03	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.03	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.03	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	225.66	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$34,952.40

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454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.56	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.73	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.18	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.20	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.41	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.72	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.46	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.56	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.49	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.49	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.38	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.87	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.04	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	654.14	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,036.95	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,373.34	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.62	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,010.46	\$34,952.40
454126	9/21/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,335.33	\$34,952.40
454127	9/21/2017	CTB MIDWEST	532100	COMMODITIES	G001	36.24	\$36.24
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.49	\$1,191.77
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	49.23	\$1,191.77
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	71.05	\$1,191.77

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454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	75.70	\$1,191.77
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	89.18	\$1,191.77
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	140.67	\$1,191.77
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	240.58	\$1,191.77
454128	9/21/2017	MIDWEST TAPE	531026	COMMODITIES	C042	487.87	\$1,191.77
454129	9/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.72	\$70.72
454129	9/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	(110.32)	\$70.72
454129	9/21/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	S360	110.32	\$70.72
454130	9/21/2017	CHRIS MOCK	532260	COMMODITIES	G001	750.00	\$750.00
454131	9/21/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	480.00	\$480.00
454132	9/21/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	720.10	\$720.10
454133	9/21/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	183.70	\$598.59
454133	9/21/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	261.88	\$598.59
454133	9/21/2017	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	153.01	\$598.59
454134	9/21/2017	NARTEC INC	532160	COMMODITIES	G001	270.17	\$270.17
454135	9/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	41.16	\$125.42
454135	9/21/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	84.26	\$125.42
454136	9/21/2017	TAMARA OCHS	529430	OTHER CHARGES	G001	185.50	\$185.50
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	15.28	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E101	4.75	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E101	6.79	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E101	13.82	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E101	40.61	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	2.89	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.16	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.74	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	4.93	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.32	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	8.97	\$1,181.96

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454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.80	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	11.50	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.44	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.52	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	26.89	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.18	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	35.42	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	38.59	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	48.20	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.00	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	113.69	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	133.06	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G001	177.21	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G005	23.06	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	G005	34.42	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	S020	18.04	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	S875	37.90	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531050	COMMODITIES	G001	80.98	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	30.55	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E301	4.74	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E301	6.79	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E301	13.82	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	E301	40.62	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	35.64	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	A257	15.27	\$1,181.96
454137	9/21/2017	OFFICE DEPOT	531010	COMMODITIES	A251	5.09	\$1,181.96
454138	9/21/2017	ONENECK IT SOLUTIONS LLC	544160	CAPITAL OUTLAY	E054	17,703.21	\$21,900.71
454138	9/21/2017	ONENECK IT SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	E051	1,166.00	\$21,900.71

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454138	9/21/2017	ONENECK IT SOLUTIONS LLC	104040		E051	3,031.50	\$21,900.71
454139	9/21/2017	NISSAN-INFINITI LT	457048	FINES & FORFEITURES	G001	65.00	\$65.00
454140	9/21/2017	RICHARD PUTMAN	529410	OTHER CHARGES	S360	896.00	\$896.00
454141	9/21/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	718.50	\$958.00
454141	9/21/2017	THE PAPER CORPORATION	531010	COMMODITIES	G001	239.50	\$958.00
454142	9/21/2017	PITNEY-BOWES INC	526060	CONTRACTUAL SERVICES	G001	547.98	\$547.98
454143	9/21/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	59.00	\$106.00
454143	9/21/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	47.00	\$106.00
454144	9/21/2017	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	521020	CONTRACTUAL SERVICES	E304	50,156.00	\$50,156.00
454145	9/21/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	36.00	\$36.00
454146	9/21/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	17.87	\$97.84
454146	9/21/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	79.97	\$97.84
454147	9/21/2017	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	528660	OTHER CHARGES	S324	209.00	\$627.00
454147	9/21/2017	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	528660	OTHER CHARGES	S324	209.00	\$627.00
454147	9/21/2017	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	528660	OTHER CHARGES	S324	209.00	\$627.00
454148	9/21/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	775.68	\$775.68
454149	9/21/2017	JAMES J JOHNSON	527070	CONTRACTUAL SERVICES	S901	600.00	\$600.00
454150	9/21/2017	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	A251	229.00	\$27,833.26
454150	9/21/2017	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C042	27,604.26	\$27,833.26
454151	9/21/2017	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	114,280.46	\$114,280.46
454152	9/21/2017	SAFARILAND LLC	528660	OTHER CHARGES	S324	395.00	\$395.00
454153	9/21/2017	RODRIGO SANTIZO	528660	OTHER CHARGES	S324	1,572.58	\$1,572.58
454154	9/21/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
454155	9/21/2017	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	177.75	\$177.75
454156	9/21/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.13	\$738.70
454156	9/21/2017	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	409.57	\$738.70
454157	9/21/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	240.90	\$240.90

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454158	9/21/2017	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,436.05	\$2,115.88
454158	9/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$2,115.88
454158	9/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,115.88
454158	9/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,115.88
454158	9/21/2017	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$2,115.88
454159	9/21/2017	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	1,493.25	\$1,493.25
454160	9/21/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	40.00	\$26,171.11
454160	9/21/2017	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	26,131.11	\$26,171.11
454161	9/21/2017	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	43.00	\$43.00
454162	9/21/2017	STATE STEEL	532230	COMMODITIES	A251	44.55	\$44.55
454163	9/21/2017	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E000	378.00	\$378.00
454164	9/21/2017	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	185.70	\$185.70
454165	9/21/2017	T & N ACQUISITION COMPANY	532300	COMMODITIES	G001	72.78	\$72.78
454166	9/21/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,932.00	\$1,932.00
454167	9/21/2017	TRAF-SYS INC	532100	COMMODITIES	G001	404.00	\$404.00
454168	9/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.46	\$132.40
454168	9/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	40.89	\$132.40
454168	9/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	33.86	\$132.40
454168	9/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	14.02	\$132.40
454168	9/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	15.72	\$132.40
454168	9/21/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	15.45	\$132.40
454169	9/21/2017	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,239.14	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	(29.98)	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	G001	982.32	\$5,589.92
454169	9/21/2017	US BANK NA	531080	COMMODITIES	G001	10.67	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	G001	325.94	\$5,589.92
454169	9/21/2017	US BANK NA	532320	COMMODITIES	G001	14.95	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	G001	7.99	\$5,589.92
454169	9/21/2017	US BANK NA	531050	COMMODITIES	G001	49.85	\$5,589.92

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454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	145.19	\$5,589.92
454169	9/21/2017	US BANK NA	532340	COMMODITIES	S875	236.26	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	583.82	\$5,589.92
454169	9/21/2017	US BANK NA	532340	COMMODITIES	S875	226.21	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	584.31	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	24.10	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	285.93	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	159.92	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	130.39	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	356.68	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	100.00	\$5,589.92
454169	9/21/2017	US BANK NA	531010	COMMODITIES	S875	77.23	\$5,589.92
454169	9/21/2017	US BANK NA	525195	CONTRACTUAL SERVICES	S875	59.00	\$5,589.92
454169	9/21/2017	US BANK NA	528650	CONTRACTUAL SERVICES	S875	20.00	\$5,589.92
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,224.77	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,636.62	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	143.87	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.26	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	142.66	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.80	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	167.41	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.18	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	74.27	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.34	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	96.64	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	104.25	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	123.24	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.96	\$46,873.88

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454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	61.62	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	320.57	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	325.97	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	380.11	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	424.68	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	23.64	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	23.92	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	108.55	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	117.18	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	17.21	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	122.55	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	133.38	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	17.21	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	85.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	47.84	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	54.85	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	76.33	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	47.42	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	65.29	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,023.01	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	17.21	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,348.10	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	58.60	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	149.98	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	34.56	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	997.10	\$46,873.88

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454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	759.74	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,328.26	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	293.32	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	55.72	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.53	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	517.66	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,777.68	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	20.55	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	288.66	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	341.31	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,730.71	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	191.86	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	17.22	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	88.92	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	38.05	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	595.22	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	388.47	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	375.86	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.77	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	366.86	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	58.48	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	37.52	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	267.85	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	362.94	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.05	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	309.06	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.17	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	343.14	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	499.13	\$46,873.88

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454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	581.65	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	153.92	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	37.52	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.10	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	339.89	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.61	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	573.75	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	139.76	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	75.04	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	692.76	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.55	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.72	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	17.21	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.55	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	278.04	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	785.68	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	17.55	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	137.73	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	75.28	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,091.25	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	173.11	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.46	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.10	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.29	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.59	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	120.01	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	864.81	\$46,873.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.05	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	4,724.79	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	307.43	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	73.70	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	58.59	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	75.04	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	54.46	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	17.21	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	58.59	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	37.52	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	23.92	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525140	CONTRACTUAL SERVICES	A251	224.99	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	276.45	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	55.06	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	17.54	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,181.74	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	54.73	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	126.97	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	23.71	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$46,873.88
454170	9/21/2017	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,110.36	\$46,873.88
454171	9/21/2017	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
454172	9/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.04	\$4,924.61
454172	9/21/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$4,924.61
454172	9/21/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.56	\$4,924.61
454172	9/21/2017	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,121.55	\$4,924.61
454173	9/21/2017	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	65,436.20	\$65,436.20

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454174	9/21/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	99,775.00	\$99,775.00
902254	9/19/2017	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	968.05	\$968.05
902255	9/19/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	65.15	\$65.15
902256	9/19/2017	THE SHERWIN-WILLIAMS CO	542010	CAPITAL OUTLAY	C034	356.42	\$365.11
902256	9/19/2017	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	8.69	\$365.11
902257	9/19/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.34	\$122.59
902257	9/19/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	87.25	\$122.59
902258	9/19/2017	WEBER BATTERY INC	531010	COMMODITIES	G001	19.80	\$19.80
902259	9/19/2017	CHILDREN & FAMILIES OF IOWA	523080	CONTRACTUAL SERVICES	G001	545.00	\$545.00
902260	9/19/2017	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	466.43	\$466.43
902261	9/19/2017	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	6,914.33	\$6,914.33
902262	9/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$92.44
902262	9/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$92.44
902263	9/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	283.20	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	73.38	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	111.65	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$13,930.53

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902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	129.78	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.65	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.25	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.22	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	217.34	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	294.25	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	326.24	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,817.05	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	223.31	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	129.78	\$13,930.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902263	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	186.08	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$13,930.53
902263	9/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	223.31	\$13,930.53
902264	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.09	\$513.12
902264	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	163.10	\$513.12
902264	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$513.12
902264	9/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	89.71	\$513.12
902265	9/19/2017	ED STIVERS FORD INC	532190	COMMODITIES	G001	257.28	\$257.28
902266	9/19/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	343.44	\$343.44
902267	9/19/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
902268	9/19/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	381.04	\$527.89
902268	9/19/2017	AIRGAS INC	532030	COMMODITIES	G001	53.77	\$527.89
902268	9/19/2017	AIRGAS INC	532030	COMMODITIES	S360	17.22	\$527.89
902268	9/19/2017	AIRGAS INC	532110	COMMODITIES	A251	75.86	\$527.89
902269	9/19/2017	SIGN SOLUTIONS	532240	COMMODITIES	G001	127.24	\$127.24
902270	9/19/2017	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	123.34	\$123.34
902271	9/21/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	100.47	\$100.47
902272	9/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	65.81	\$86.25
902272	9/21/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	20.44	\$86.25
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$2,272.61

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	185.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$2,272.61
902273	9/21/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$2,272.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902274	9/21/2017	WEBER BATTERY INC	532060	COMMODITIES	I040	51.90	\$51.90
902275	9/21/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	357.93	\$357.93
902276	9/21/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	23.96	\$23.96
902277	9/21/2017	FERRELL GAS	532090	COMMODITIES	S360	636.99	\$636.99
902278	9/21/2017	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E151	211.20	\$1,009.20
902278	9/21/2017	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	798.00	\$1,009.20
902279	9/21/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	46.75	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	71.38	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	77.21	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	718.31	\$1,577.96
902279	9/21/2017	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$1,577.96
902280	9/21/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(125.00)	\$1,089.60
902280	9/21/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	125.00	\$1,089.60
902280	9/21/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	125.00	\$1,089.60
902280	9/21/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	964.60	\$1,089.60
902281	9/21/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	683.25	\$2,074.70
902281	9/21/2017	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,391.45	\$2,074.70
902282	9/21/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	784.60	\$784.60
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	284.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	354.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	390.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,236.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,465.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,943.00	\$13,123.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,270.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	521.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	509.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	521.00	\$13,123.00
902283	9/21/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$13,123.00
902284	9/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	14.27	\$40.69
902284	9/21/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	26.42	\$40.69
902285	9/21/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	190.30	\$190.30
902286	9/21/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	875.18	\$875.18
902287	9/21/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	229.08	\$1,099.08
902287	9/21/2017	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	870.00	\$1,099.08
902288	9/21/2017	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	G001	457.41	\$457.41
902289	9/21/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	485.00	\$4,436.65
902289	9/21/2017	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	3,951.65	\$4,436.65
902290	9/21/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	25.14	\$300.56
902290	9/21/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	136.30	\$300.56
902290	9/21/2017	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	139.12	\$300.56
Total Prepared Checks and Wires:						\$3,607,184.77	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 15, 2017 to September 21, 2017

Description	Amount
Admissions Total	174.53
Airport Authority Expenditu Total	87,360.88
Altoona WRA Commty pmts Total	192,186.00
Ambulance Charges Total	52,624.37
Ankeny WRA Commty pmts Total	555,164.75
Appliance Disposal Stickers Total	15,060.00
Areaway Permit Total	175.00
Beverage Contract Total	219.64
Bondurant WRA Commty pmts Total	49,853.60
Book Bags Total	31.00
Building Permit Total	18,328.50
Burial Service Charge Total	2,815.00
Cash Over Or Short Total	(124.86)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	725.25
Clive WRA Commty pmts Total	147,662.60
Collection ExpAgency Collect Total	(55.75)
Collection Fees Total	160.70
Commercial Street Use Permit Total	1,485.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,133.07
Contract Hauler Analysis Fee Total	1,235.00
Contract Hauler Treatment Char Total	17,075.40
Contract Hauler Treatment Char Total	8,942.69
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	149.75
Court Ordered Restitution Total	226.16
Deed Filing Fee Total	10.00
Demolition Permit Total	3,059.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	67,535.51
DrivewayCurb Cut Permit Total	600.00
Electrical Permit Total	4,538.85
Employees Personal Use Of Cell Total	598.50
Energy Efficient Review Fee Total	553.24
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,100.00
Federal Grants Total	226.76
Fence Permit Fee Total	778.00
Finance Charges Collected Total	222.00
Fines And Costs City Civil Cas Total	200.00
Fines From Parking Violations Total	17,510.20
Fire Overtime Reimbursement Total	140.31

Flag Football Participation Fe Total	70.75
Flammable Permit Total	985.00
Flammable PermitConstruction Total	12,525.00
Flammable PermitsTent and Temp Total	1,480.00
GATSO Payable Total	520.00
GDM Softball Park Concessions Total	483.25
Glendale Pcm Endowment Lot Sal Total	526.00
GPHOC WRA Commty pmts Total	26,820.00
Grading Permit Total	720.00
Grave Space Sales Total	3,004.00
Grays Lake Concessions Total	304.50
Handicap Access Plan Review Total	245.00
Impound Vehicle Release Fee Total	2,150.00
Industrial Analysis Fee Total	640.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,060.00
Inspection Services Fee Total	65.00
Interest IncomeLoans Total	905.95
InterLibrary Loan Total	12.00
Invested Operating Funds Total	24,266.68
Late Fee Total	12,131.11
Late FeeYard Waste Total	274.65
Lease or License Payment Total	600.00
Library Fines Total	2,081.61
Liquor Exception Certificate Total	100.00
Liquor Fines Total	500.00
Loan Repayment Total	2,349.46
Lot Owner Service Charge Total	496.80
Material Labor Street Excav Total	15,667.16
Mechanical Permit Total	7,325.00
Medical Subrogation Total	7,849.61
Meeting Room Rent Lib Branches Total	140.00
Miscellaneous Total	221,507.46
Miscellaneous Rentals Total	50.00
Miscellaneous Sales Total	1,509.40
Multiple Dwelling Inspection Total	23,293.50
Non City Participation In Capi Total	58,110.57
NonProfit Entity PILOT Payment Total	212,833.01
Notification Fee Total	56.00
Park Shelter Houses Total	360.00
Parking Meter Receipts Total	4,313.50
Parking Smart Cards Total	925.00
Pawn Broker License Total	618.00
Pet License Total	1,340.00
PioneerColumbus Building Rent Total	640.00
Plan Check Fee Total	19,882.20
Pleasant Hill WRA Commty pmts Total	44,390.75
Plumbing Permit Total	5,084.00

PMT FED W/H Total	636,671.27
PMT FICA/MEDICARE Total	511,422.24
PMT STATE IOWA Total	236,137.00
Police And Fire Service Fee Total	15,982.00
Police Information Service Fee Total	930.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	9,430.26
Polk City Cmnty Payments Total	27,192.60
Pool Rentals Total	4,245.00
Proceeds From Damage ClaimsNo Total	4,224.18
Program Fee Total	2,492.00
Recreation Equipment Rental Total	2,532.50
Recycling Total	630.95
Red Light Camera Ovr 60 Total	806.28
Reimburse Use of City Vehicle Total	146.05
Reimbursement For Services Total	10,102.65
Reimbursement of Expense Total	512.75
Rental Fees Total	550.00
Rentals Total	471.70
Rented Parking Spaces Total	725.00
ReplacementLost Damaged Mat Total	617.02
Residential Street Use Permits Total	200.00
Return Of Jury Duty Pay And Wi Total	176.70
Returned Check Charges Total	20.00
Road Use Tax Total	2,670,011.71
Sale Of Abandoned Automobiles Total	27,403.85
Sale Of City Real Property Total	2,735.00
Sale Of Miscellaneous Copies Total	102.00
Sales Tax Payable Total	1,569.29
Schools Counties Cities Total	218,104.13
Secondary Water Meter Permit F Total	50.00
Shared Liquor License FeesLiq Total	21,297.83
Sidewalk Permit Total	525.00
Sign Permit Total	1,140.00
Site Plan Review Fee Total	640.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	3,580.00
Solid Waste Charge Coll By Wat Total	188,580.45
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	4,234.00
Sponshorship Total	850.00
State Library Aid Total	43,333.58
State Revolving Loan Drawdown Total	184,684.26
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	463,839.41
Street Excavation Permit Total	1,795.00
Street Obstruction Permit Total	120.00
Subdivision Filing Fee Total	500.00

Taxes On Agricultural Land Total	629.56
Taxes On Real Property Total	13,510.34
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	662.89
URB WHTS WRA Commty pmts Total	42,361.75
Urban Bowhunting Permit Total	40.00
USSD WRA Commty pmts Total	328,947.40
Vacation ROW Applicat Total	100.00
Vending Machines Total	109.17
Video Rental Total	2,245.17
Wastewater Service Charge Total	915,534.46
Yard Waste Charge Coll By Wate Total	25,829.34
Yard Waste Collection Total	69,941.19
Zoning Certificate Of Occupanc Total	440.00
Zoning Map Amendment Fee Total	100.00
Grand Total	8,683,166.50