



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
796	10/10/2017	US BANK NA	202007		A251	15,486.94	\$58,758.44
796	10/10/2017	US BANK NA	202007		C034	19.90	\$58,758.44
796	10/10/2017	US BANK NA	202007		C038	8,305.14	\$58,758.44
796	10/10/2017	US BANK NA	202007		C040	899.79	\$58,758.44
796	10/10/2017	US BANK NA	202007		C042	6,247.16	\$58,758.44
796	10/10/2017	US BANK NA	202007		E101	22.98	\$58,758.44
796	10/10/2017	US BANK NA	202007		G001	9,019.60	\$58,758.44
796	10/10/2017	US BANK NA	202007		I033	1,268.41	\$58,758.44
796	10/10/2017	US BANK NA	202007		I040	99.35	\$58,758.44
796	10/10/2017	US BANK NA	202007		S020	10,381.75	\$58,758.44
796	10/10/2017	US BANK NA	202007		S360	7,007.42	\$58,758.44
797	10/10/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	490,721.97	\$490,721.97
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	87.86	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	45.00	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	10,341.64	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,398.43	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	320.57	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	329,654.43	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,486.43	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,323.11	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	36,947.22	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,484.18	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,185.70	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,526.47	\$584,307.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,028.44	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,870.20	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	74,762.40	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,441.30	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,514.45	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,841.48	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,894.22	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,374.27	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8.43	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.10	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	200.91	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	439.47	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	0.26	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	250.00	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	125.00	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.34	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	5,063.34	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	63,399.59	\$584,307.16
798	10/10/2017	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	33,155.92	\$584,307.16
799	10/11/2017	CENTERS FOR MEDICARE & MEDICAID SERVICES	527500	CONTRACTUAL SERVICES	G001	560.00	\$560.00
454987	10/10/2017	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	267.02	\$267.02
454988	10/10/2017	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	18.50	\$71.89
454988	10/10/2017	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	34.89	\$71.89
454988	10/10/2017	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	18.50	\$71.89
454989	10/10/2017	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
454990	10/10/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
454991	10/10/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C034	50.00	\$650.00
454991	10/10/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454991	10/10/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	125.00	\$650.00
454991	10/10/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	425.00	\$650.00
454992	10/10/2017	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	24.44	\$45.59
454992	10/10/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$45.59
454993	10/10/2017	AM LEONARD INC	532010	COMMODITIES	G001	996.67	\$996.67
454994	10/10/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$30.59
454995	10/10/2017	ARDICK EQUIPMENT CO INC	532150	COMMODITIES	S360	22.75	\$22.75
454996	10/10/2017	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
454997	10/10/2017	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
454998	10/10/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	642.11	\$2,191.04
454998	10/10/2017	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	838.93	\$2,191.04
454998	10/10/2017	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	710.00	\$2,191.04
454999	10/10/2017	AVI SYSTEMS INC	531010	COMMODITIES	S875	21,400.49	\$21,400.49
455000	10/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S324	38.47	\$38.47
455001	10/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	S324	67.61	\$67.61
455002	10/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	525195	CONTRACTUAL SERVICES	G001	400.00	\$1,450.00
455002	10/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	500.00	\$1,450.00
455002	10/10/2017	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	550.00	\$1,450.00
455003	10/10/2017	BEAUTIFUL LAWN BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	952.56	\$952.56
455004	10/10/2017	DES MOINES BLUE PRINT COMPANY	532100	COMMODITIES	G001	18.00	\$18.00
455005	10/10/2017	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	509.66	\$509.66
455006	10/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,570.00
455006	10/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	700.00	\$1,570.00
455006	10/10/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	810.00	\$1,570.00
455007	10/10/2017	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$275.00
455008	10/10/2017	RICHARD BOATRIGT	528660	OTHER CHARGES	S360	(264.12)	\$60.00
455008	10/10/2017	RICHARD BOATRIGT	528640	CONTRACTUAL SERVICES	S360	324.12	\$60.00
455009	10/10/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	26.35	\$1,496.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455009	10/10/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,470.00	\$1,496.35
455010	10/10/2017	HOLLY BRAZELTON	528650	CONTRACTUAL SERVICES	G001	6.00	\$6.00
455011	10/10/2017	DEB BRUCE	532250	COMMODITIES	G001	117.38	\$117.38
455012	10/10/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	50.00	\$290.00
455012	10/10/2017	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	240.00	\$290.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	12.00	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.95	\$10,557.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	63.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	63.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	72.45	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.00	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.70	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	106.45	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	142.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	158.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	158.50	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	159.85	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	165.25	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	176.85	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	210.40	\$10,557.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	221.75	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	270.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	277.45	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	353.55	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	365.95	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	405.00	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	540.90	\$10,557.00
455013	10/10/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	3,443.40	\$10,557.00
455014	10/10/2017	CDW LLC	531035	COMMODITIES	G001	161.62	\$161.62
455015	10/10/2017	CINTAS CORPORAION	532260	COMMODITIES	A251	247.37	\$494.73
455015	10/10/2017	CINTAS CORPORAION	532260	COMMODITIES	A251	247.36	\$494.73
455016	10/10/2017	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	476.71	\$476.71
455017	10/10/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455018	10/10/2017	EMILY COHEN	528650	CONTRACTUAL SERVICES	G001	814.84	\$814.84
455019	10/10/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E304	1,950.00	\$1,950.00
455020	10/10/2017	CARPACK INDUSTRIES LLC	532110	COMMODITIES	G001	590.72	\$590.72
455021	10/10/2017	CALLIE LE'AU COURTRIGHT	528650	CONTRACTUAL SERVICES	G001	6.00	\$6.00
455022	10/10/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$34.25
455022	10/10/2017	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.25	\$34.25
455023	10/10/2017	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
455024	10/10/2017	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
455025	10/10/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.00	\$313.20
455025	10/10/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.40	\$313.20
455025	10/10/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.80	\$313.20
455026	10/10/2017	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	362.00	\$362.00
455027	10/10/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
455027	10/10/2017	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455028	10/10/2017	DOORS INC	532100	COMMODITIES	A251	259.00	\$529.00
455028	10/10/2017	DOORS INC	532140	COMMODITIES	C040	270.00	\$529.00
455029	10/10/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455030	10/10/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$366,150.61
455030	10/10/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$366,150.61
455030	10/10/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$366,150.61
455030	10/10/2017	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$366,150.61
455031	10/10/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$19.50
455032	10/10/2017	GRUHN-LEANDER STONE WORKS LLC	526090	CONTRACTUAL SERVICES	C040	8,370.00	\$8,370.00
455033	10/10/2017	ECHO ELECTRIC SUPPLY CO OF DES MOINES TOWA INC	532060	COMMODITIES	G001	238.24	\$238.24
455034	10/10/2017	JOSEPH J ESTERMAN	532500	COMMODITIES	E304	150.00	\$150.00
455035	10/10/2017	EVIDENT INC	532170	COMMODITIES	G001	60.20	\$60.20
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	20.94	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	31.96	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	35.91	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	37.61	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	71.39	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	149.09	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	138.12	\$632.05
455036	10/10/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	147.03	\$632.05
455037	10/10/2017	FAY ENGINEERING CORP	523020	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
455038	10/10/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	60.64	\$121.31
455038	10/10/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	27.04	\$121.31
455038	10/10/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	11.64	\$121.31
455038	10/10/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	4.88	\$121.31
455038	10/10/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	17.11	\$121.31
455039	10/10/2017	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	5,625.00	\$5,625.00
455040	10/10/2017	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,000.00)	\$801.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455040	10/10/2017	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,801.67	\$801.67
455041	10/10/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	21.54	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.11	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	69.95	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	145.36	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	159.65	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	20.86	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	14.90	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	20.85	\$587.34
455041	10/10/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	20.85	\$587.34
455042	10/10/2017	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455043	10/10/2017	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	331.24	\$331.24
455044	10/10/2017	W W GRAINGER INC	532170	COMMODITIES	I066	851.32	\$851.32
455045	10/10/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.96	\$38.64
455045	10/10/2017	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	37.68	\$38.64
455046	10/10/2017	R & L CARRIERS INC	526140	CONTRACTUAL SERVICES	C040	323.92	\$323.92
455047	10/10/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
455048	10/10/2017	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	100.00	\$100.00
455049	10/10/2017	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
455050	10/10/2017	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	315.63	\$315.63
455051	10/10/2017	BRIAN HOMMER	528660	OTHER CHARGES	S360	(396.18)	\$123.52
455051	10/10/2017	BRIAN HOMMER	528640	CONTRACTUAL SERVICES	S360	519.70	\$123.52
455052	10/10/2017	HOUSBY MACK INC	526090	CONTRACTUAL SERVICES	G001	150.65	\$150.65
455053	10/10/2017	MICHAEL HOUSEMAN	528660	OTHER CHARGES	S360	(396.18)	\$85.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455053	10/10/2017	MICHAEL HOUSEMAN	528660	OTHER CHARGES	S360	481.18	\$85.00
455054	10/10/2017	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	425.60	\$425.60
455055	10/10/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
455055	10/10/2017	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
455056	10/10/2017	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	27.24	\$27.24
455057	10/10/2017	ICOM AMERICA INC	526080	CONTRACTUAL SERVICES	I040	165.00	\$858.75
455057	10/10/2017	ICOM AMERICA INC	532215	COMMODITIES	I040	693.75	\$858.75
455058	10/10/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455059	10/10/2017	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	184.12	\$184.12
455060	10/10/2017	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	349.98	\$349.98
455061	10/10/2017	ITB INC	532080	COMMODITIES	G001	126.95	\$126.95
455062	10/10/2017	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	50.00	\$50.00
455063	10/10/2017	IPS GROUP INC	531040	COMMODITIES	E051	7,879.68	\$15,945.91
455063	10/10/2017	IPS GROUP INC	531040	COMMODITIES	E051	8,066.23	\$15,945.91
455064	10/10/2017	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	660.00	\$660.00
455065	10/10/2017	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
455066	10/10/2017	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
455067	10/10/2017	KECK INC	528575	CONTRACTUAL SERVICES	G001	136.30	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	1,169.65	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	1,314.65	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	1,345.68	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	1,800.71	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	2,196.85	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	2,414.38	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	5,639.00	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	13,499.67	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	13,734.84	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	14,327.25	\$73,646.53
455067	10/10/2017	KECK INC	532180	COMMODITIES	I010	16,067.55	\$73,646.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455068	10/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,096.36	\$6,366.12
455068	10/10/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,269.76	\$6,366.12
455069	10/10/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455070	10/10/2017	ROBIN LEAPER	528650	CONTRACTUAL SERVICES	G001	6.00	\$6.00
455071	10/10/2017	CHAD LEWIS	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
455072	10/10/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	92.75	\$92.75
455073	10/10/2017	L TECH ENTERPRISES INC	532015	COMMODITIES	G001	290.22	\$290.22
455074	10/10/2017	AMBER LYNCH	532080	COMMODITIES	G001	114.97	\$114.97
455075	10/10/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	500.85	\$500.85
455076	10/10/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	(380.10)	\$13,151.34
455076	10/10/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	355.22	\$13,151.34
455076	10/10/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,063.14	\$13,151.34
455076	10/10/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,663.68	\$13,151.34
455076	10/10/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,449.40	\$13,151.34
455077	10/10/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455078	10/10/2017	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$8.38
455079	10/10/2017	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	207.60	\$207.60
455080	10/10/2017	MENARD INC	532100	COMMODITIES	G001	10.49	\$472.13
455080	10/10/2017	MENARD INC	532110	COMMODITIES	G001	123.24	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C034	44.97	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C038	67.04	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C040	10.54	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C040	12.72	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C040	22.50	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C040	37.95	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C040	60.49	\$472.13
455080	10/10/2017	MENARD INC	532140	COMMODITIES	C040	82.19	\$472.13
455081	10/10/2017	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
455082	10/10/2017	DAOBANDON MEUNSAVENG	528660	OTHER CHARGES	S324	703.52	\$703.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455083	10/10/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	324.00	\$324.00
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.42	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.07	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.05	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	102.96	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	149,541.07	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.67	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	540.72	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.54	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.57	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.21	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.77	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.68	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.44	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	924.02	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.25	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.90	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.72	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	442.42	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.77	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.08	\$152,708.55
455084	10/10/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.48	\$152,708.55
455085	10/10/2017	MID-IOWA SOLID WASTE EQUIPMENT CO INC	526040	CONTRACTUAL SERVICES	I010	4,218.79	\$4,218.79
455086	10/10/2017	MIDLAND PLASTICS INC	542010	CAPITAL OUTLAY	C040	60.00	\$60.00
455087	10/10/2017	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	38.50	\$38.50
455088	10/10/2017	MIDWEST TAPE	531029	COMMODITIES	S875	18.74	\$18.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455089	10/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	271.64	\$819.23
455089	10/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	271.64	\$819.23
455089	10/10/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	275.95	\$819.23
455090	10/10/2017	CORDELL MILLER	528660	OTHER CHARGES	S324	703.52	\$703.52
455091	10/10/2017	MILLERS HARDWARE INC	532100	COMMODITIES	S360	3.58	\$21.18
455091	10/10/2017	MILLERS HARDWARE INC	532100	COMMODITIES	S360	17.60	\$21.18
455092	10/10/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
455093	10/10/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	(13.79)	\$223.63
455093	10/10/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	237.42	\$223.63
455094	10/10/2017	MR LASER INC	531040	COMMODITIES	G001	106.00	\$106.00
455095	10/10/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	39.96	\$39.96
455096	10/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.36	\$214.08
455096	10/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.24	\$214.08
455096	10/10/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.48	\$214.08
455097	10/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	54.60	\$3,388.29
455097	10/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	228.00	\$3,388.29
455097	10/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	200.16	\$3,388.29
455097	10/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	2,588.25	\$3,388.29
455097	10/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	276.88	\$3,388.29
455097	10/10/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S020	40.40	\$3,388.29
455098	10/10/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
455099	10/10/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	3.24	\$437.90
455099	10/10/2017	O'DONNELL HARDWARE INC	544160	CAPITAL OUTLAY	C040	434.66	\$437.90
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	9.97	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.98	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	9.99	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	12.56	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	27.87	\$377.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	28.49	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.33	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G001	110.71	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	G005	1.35	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	S875	40.32	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	19.92	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	23.24	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	A257	9.96	\$377.25
455100	10/10/2017	OFFICE DEPOT	531010	COMMODITIES	A251	3.32	\$377.25
455101	10/10/2017	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	402.00	\$402.00
455102	10/10/2017	ABBY WENCK	461110	AMBULANCE CHARGES	G001	66.60	\$66.60
455103	10/10/2017	AETNA LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	86.67	\$86.67
455104	10/10/2017	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	128.42	\$128.42
455105	10/10/2017	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	109.92	\$109.92
455106	10/10/2017	CHARLES EVANS	461110	AMBULANCE CHARGES	G001	56.91	\$56.91
455107	10/10/2017	CHRIS WATERS	461110	AMBULANCE CHARGES	G001	505.38	\$505.38
455108	10/10/2017	COVENTRY HEALTH CARE OF ILLINOIS	461110	AMBULANCE CHARGES	G001	111.75	\$111.75
455109	10/10/2017	DAVE W SNODGRASS	461110	AMBULANCE CHARGES	G001	89.14	\$89.14
455110	10/10/2017	DEANN SCHMIDT	461110	AMBULANCE CHARGES	G001	43.60	\$43.60
455111	10/10/2017	DIXIE A TERRONEZ	461110	AMBULANCE CHARGES	G001	84.92	\$84.92
455112	10/10/2017	DONALD R. MANGUSON ESTATE	461110	AMBULANCE CHARGES	G001	82.44	\$82.44
455113	10/10/2017	EVELYN BROWN	461110	AMBULANCE CHARGES	G001	87.83	\$87.83
455114	10/10/2017	GEORGE W. BERGESON	461110	AMBULANCE CHARGES	G001	84.33	\$84.33
455115	10/10/2017	HENRY G. STILL	461110	AMBULANCE CHARGES	G001	83.31	\$83.31
455116	10/10/2017	HOLLY D LAWS	461110	AMBULANCE CHARGES	G001	86.37	\$86.37
455117	10/10/2017	JAMES NUZUM	461110	AMBULANCE CHARGES	G001	85.79	\$85.79
455118	10/10/2017	JOHN D. THOMPSON	461110	AMBULANCE CHARGES	G001	5.00	\$5.00
455119	10/10/2017	JULIA M. FOWLER	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
455120	10/10/2017	JULIA M. FOWLER	461110	AMBULANCE CHARGES	G001	25.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455121	10/10/2017	LARRY WISHMAN	461110	AMBULANCE CHARGES	G001	75.16	\$75.16
455122	10/10/2017	LARRY WISHMAN	461110	AMBULANCE CHARGES	G001	90.02	\$90.02
455123	10/10/2017	LAURETTA M. ANDERSON	461110	AMBULANCE CHARGES	G001	6.00	\$6.00
455124	10/10/2017	LILA WALKER	461110	AMBULANCE CHARGES	G001	85.21	\$85.21
455125	10/10/2017	MARGARET (PEGGY) G. HOPKINS	461110	AMBULANCE CHARGES	G001	84.77	\$84.77
455126	10/10/2017	MATTHEW PULLIN	461110	AMBULANCE CHARGES	G001	158.00	\$158.00
455127	10/10/2017	MAXINE A. OBERG	461110	AMBULANCE CHARGES	G001	74.43	\$74.43
455128	10/10/2017	MICHAEL AND MARLENE EMERY	529410	OTHER CHARGES	E000	1,449.36	\$1,449.36
455129	10/10/2017	NATIONWIDE INSURANCE	529410	OTHER CHARGES	E000	12,500.00	\$12,500.00
455130	10/10/2017	NEUMANN BROTHERS	462100	ENTERPRISE CHARGES	E051	550.00	\$550.00
455131	10/10/2017	SARA A GILLIAM	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
455132	10/10/2017	SHERRY A. FUHLRODT	461110	AMBULANCE CHARGES	G001	88.56	\$88.56
455133	10/10/2017	THOMAS E. RAMIREZ	461110	AMBULANCE CHARGES	G001	20.53	\$20.53
455134	10/10/2017	THOMAS W. LANCASTER	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
455135	10/10/2017	TIMOTHY J. DANIELS	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
455136	10/10/2017	UNITED HEALTHCARE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	97.24	\$97.24
455137	10/10/2017	UNITED HEALTHCARE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	519.90	\$519.90
455138	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	79.84	\$79.84
455139	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	90.16	\$90.16
455140	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	90.16	\$90.16
455141	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	130.42	\$130.42
455142	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	144.51	\$144.51
455143	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	209.56	\$209.56
455144	10/10/2017	UNITED HEALTHCARE PLAN OF THE RIVER VALLEY INC	461110	AMBULANCE CHARGES	G001	209.56	\$209.56
455145	10/10/2017	UNITED HEALTHCARE SHARED SERVICES	461110	AMBULANCE CHARGES	G001	424.00	\$424.00
455146	10/10/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	633.02	\$633.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455147	10/10/2017	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
455148	10/10/2017	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	2,017.68	\$2,017.68
455149	10/10/2017	THE PAPER CORPORATION	531050	COMMODITIES	G001	1,916.00	\$1,916.00
455150	10/10/2017	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	939.12	\$939.12
455151	10/10/2017	MOUSSA PEPOUNA	528660	OTHER CHARGES	S360	(170.00)	\$533.44
455151	10/10/2017	MOUSSA PEPOUNA	528650	CONTRACTUAL SERVICES	S360	703.44	\$533.44
455152	10/10/2017	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	34.20	\$34.20
455153	10/10/2017	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	12,209.99	\$12,209.99
455154	10/10/2017	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	455.00	\$455.00
455155	10/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$191.00
455155	10/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$191.00
455155	10/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	78.00	\$191.00
455155	10/10/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$191.00
455156	10/10/2017	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	935.00	\$935.00
455157	10/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.70	\$290.70
455157	10/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	84.00	\$290.70
455157	10/10/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$290.70
455158	10/10/2017	JAMES R POST	532500	COMMODITIES	E304	450.00	\$450.00
455159	10/10/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	124.95	\$711.87
455159	10/10/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	215.98	\$711.87
455159	10/10/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	370.94	\$711.87
455160	10/10/2017	RACOM CORPORATION	532190	COMMODITIES	I040	221.40	\$221.40
455161	10/10/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,042.32	\$1,042.32
455162	10/10/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	162.00	\$162.00
455163	10/10/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	214.48	\$214.48
455164	10/10/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
455165	10/10/2017	SHARON J BRADFORD	532100	COMMODITIES	G001	65.00	\$65.00
455166	10/10/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(71.77)	\$11.31
455166	10/10/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	(3.65)	\$11.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455166	10/10/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	3.65	\$11.31
455166	10/10/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	11.31	\$11.31
455166	10/10/2017	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	71.77	\$11.31
455167	10/10/2017	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	460.21	\$460.21
455168	10/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	93.00	\$692.60
455168	10/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	271.00	\$692.60
455168	10/10/2017	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	328.60	\$692.60
455169	10/10/2017	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$1,130.00
455170	10/10/2017	TIM SMITH	528650	CONTRACTUAL SERVICES	G001	6.00	\$6.00
455171	10/10/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
455172	10/10/2017	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	1,791.25	\$1,791.25
455173	10/10/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	120.00	\$120.00
455174	10/10/2017	MIKE STEEL	528660	OTHER CHARGES	S360	(396.18)	\$107.50
455174	10/10/2017	MIKE STEEL	528640	CONTRACTUAL SERVICES	S360	503.68	\$107.50
455175	10/10/2017	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00
455176	10/10/2017	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	269.47	\$269.47
455177	10/10/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
455178	10/10/2017	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,967.80	\$1,967.80
455179	10/10/2017	TENNANT SALES AND SERVICE COMPANY	526050	CONTRACTUAL SERVICES	G001	487.69	\$487.69
455180	10/10/2017	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	89.95	\$89.95
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	(170.00)	\$1,769.96
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	264.12	\$1,769.96
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	396.18	\$1,769.96
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	396.18	\$1,769.96
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	396.18	\$1,769.96
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	396.18	\$1,769.96
455181	10/10/2017	SARA THIES	528660	OTHER CHARGES	S360	396.18	\$1,769.96
455182	10/10/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	83.05	\$779.95
455182	10/10/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	89.04	\$779.95
455182	10/10/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	191.54	\$779.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455182	10/10/2017	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	416.32	\$779.95
455183	10/10/2017	CASAD COMPANY INC	531010	COMMODITIES	S875	460.13	\$920.26
455183	10/10/2017	CASAD COMPANY INC	531010	COMMODITIES	S875	460.13	\$920.26
455184	10/10/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.57	\$74.57
455184	10/10/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.78	\$74.57
455184	10/10/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	19.22	\$74.57
455185	10/10/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I010	2,169.08	\$2,169.08
455186	10/10/2017	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	316.00	\$316.00
455187	10/10/2017	MICHAEL VAN HAALEN	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	57.43	\$7,692.95
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	115.56	\$7,692.95
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	250.15	\$7,692.95
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	12.02	\$7,692.95
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	87.50	\$7,692.95
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	158.29	\$7,692.95
455188	10/10/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	7,012.00	\$7,692.95
455189	10/10/2017	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	738.12	\$738.12
455190	10/10/2017	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	120.00	\$120.00
455191	10/10/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
455192	10/10/2017	MIKE WESTLAKE	532260	COMMODITIES	G001	750.00	\$750.00
455193	10/10/2017	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.47	\$3,555.47
455194	10/10/2017	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	3,011.40	\$3,011.40
455195	10/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
455195	10/10/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
455196	10/13/2017	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
455197	10/13/2017	AFSCME COUNCIL #61	589059		A235	265.95	\$265.95
455198	10/13/2017	AFSCME PEOPLE	589059		A235	8.36	\$8.36
455199	10/13/2017	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	625.79	\$625.79
455200	10/13/2017	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	260.50	\$260.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455201	10/13/2017	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	455.50	\$455.50
455202	10/13/2017	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	74.00	\$74.00
455203	10/13/2017	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,789.12	\$27,789.12
455204	10/13/2017	COMMUNITY HEALTH CHARITIES	589142		A235	7.00	\$7.00
455205	10/13/2017	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	3,900.00	\$3,900.00
455206	10/13/2017	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,832.00	\$2,832.00
455207	10/13/2017	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	35.00	\$35.00
455208	10/13/2017	SERVE CREDIT UNION	589095	PAYROLL AGENCY	A235	2,264.00	\$2,264.00
455209	10/13/2017	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	135,066.33	\$135,066.33
455210	10/13/2017	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	888.00	\$888.00
455211	10/13/2017	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,670.88	\$10,670.88
455212	10/13/2017	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	85.75	\$85.75
455213	10/13/2017	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
455214	10/13/2017	CDM FOR SS AND FED WH	589004		A235	67,994.30	\$1,155,519.08
455214	10/13/2017	CDM FOR SS AND FED WH	589004		A235	595,159.92	\$1,155,519.08
455214	10/13/2017	CDM FOR SS AND FED WH	589002		A235	5,646.48	\$1,155,519.08
455214	10/13/2017	CDM FOR SS AND FED WH	589002		A235	342,234.86	\$1,155,519.08
455214	10/13/2017	CDM FOR SS AND FED WH	589002		A235	1,320.52	\$1,155,519.08
455214	10/13/2017	CDM FOR SS AND FED WH	589002		A235	143,163.00	\$1,155,519.08
455215	10/13/2017	CDM FOR SS AND FED WH	589004		A235	587.29	\$1,311.13
455215	10/13/2017	CDM FOR SS AND FED WH	589002		A235	586.64	\$1,311.13
455215	10/13/2017	CDM FOR SS AND FED WH	589002		A235	137.20	\$1,311.13
455216	10/13/2017	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
455217	10/13/2017	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	724.68	\$724.68
455218	10/13/2017	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	550.04	\$550.04
455219	10/13/2017	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	151.83	\$151.83
455220	10/13/2017	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
455221	10/13/2017	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	216.32	\$216.32
455222	10/13/2017	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	233.28	\$233.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455223	10/13/2017	MICHIGAN SDU	529680	OTHER CHARGES	A201	339.54	\$339.54
455224	10/13/2017	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
455225	10/13/2017	GRUBB YMCA	589145	PAYROLL AGENCY	A235	75.00	\$75.00
455226	10/13/2017	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,966.86	\$58,966.86
455227	10/13/2017	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	404.50	\$404.50
455228	10/13/2017	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	402.00	\$402.00
455229	10/13/2017	IOWA SHARES	589083	PAYROLL AGENCY	A235	24.50	\$24.50
455230	10/13/2017	IPERS	589026		A235	225.38	\$425,672.91
455230	10/13/2017	IPERS	589026		A235	169,986.70	\$425,672.91
455230	10/13/2017	IPERS	589026		A235	338.26	\$425,672.91
455230	10/13/2017	IPERS	589026		A235	255,122.57	\$425,672.91
455231	10/13/2017	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	133.29	\$133.29
455232	10/13/2017	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,889.65	\$4,889.65
455233	10/13/2017	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	187.83	\$187.83
455234	10/13/2017	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	114.50	\$114.50
455235	10/13/2017	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	77,014.15	\$77,014.15
455236	10/13/2017	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,019.90	\$2,019.90
455237	10/13/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,576.06	\$729,022.39
455237	10/13/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	192,772.00	\$729,022.39
455237	10/13/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	7,037.60	\$729,022.39
455237	10/13/2017	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	526,636.73	\$729,022.39
455238	10/13/2017	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	25,109.89	\$26,546.34
455238	10/13/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$26,546.34
455239	10/13/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	48,210.41	\$405,838.85
455239	10/13/2017	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	357,628.44	\$405,838.85
455240	10/13/2017	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	53.00	\$53.00
455241	10/13/2017	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
455242	10/13/2017	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
455243	10/13/2017	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455244	10/13/2017	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,834.00	\$1,834.00
455245	10/13/2017	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,195.00	\$1,195.00
455246	10/13/2017	CDM FOR STATE WH	589024		A235	16,319.00	\$241,490.00
455246	10/13/2017	CDM FOR STATE WH	589024		A235	225,171.00	\$241,490.00
455247	10/13/2017	CDM FOR STATE WH	589024		A235	267.00	\$267.00
455248	10/13/2017	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,786.50	\$1,786.50
455249	10/13/2017	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	545.71	\$545.71
455250	10/13/2017	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.22	\$350.22
455251	10/13/2017	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.23	\$275.23
455252	10/13/2017	US DEPARTMENT OF TREASURY	529680	OTHER CHARGES	A201	218.47	\$218.47
455253	10/13/2017	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	285.81	\$285.81
455254	10/13/2017	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,830.84	\$3,830.84
455255	10/12/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.48	\$36.48
455256	10/12/2017	ACTION PRODUCTS MARKETING	532150	COMMODITIES	E000	750.00	\$750.00
455257	10/12/2017	AHS RESCUE LLC	532360	COMMODITIES	G001	86.98	\$86.98
455258	10/12/2017	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
455259	10/12/2017	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,860.40	\$18,860.40
455260	10/12/2017	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
455261	10/12/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$700.00
455261	10/12/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$700.00
455262	10/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.50	\$122.00
455262	10/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$122.00
455262	10/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.25	\$122.00
455262	10/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$122.00
455262	10/12/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	43.00	\$122.00
455263	10/12/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$250.00
455263	10/12/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$250.00
455263	10/12/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455263	10/12/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$250.00
455263	10/12/2017	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	50.00	\$250.00
455264	10/12/2017	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	378.68	\$378.68
455265	10/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	30.59	\$185.38
455265	10/12/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$185.38
455266	10/12/2017	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	380.00	\$380.00
455267	10/12/2017	MANDY ASCHOFF	528660	OTHER CHARGES	S324	(296.00)	\$57.44
455267	10/12/2017	MANDY ASCHOFF	528650	CONTRACTUAL SERVICES	S324	353.44	\$57.44
455268	10/12/2017	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
455269	10/12/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	75.00	\$75.00
455270	10/12/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	95.96	\$95.96
455271	10/12/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	23.09	\$180.18
455271	10/12/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	58.34	\$180.18
455271	10/12/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	98.75	\$180.18
455272	10/12/2017	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	48.68	\$48.68
455273	10/12/2017	BARKER LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	425.00	\$425.00
455274	10/12/2017	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	731.47	\$731.47
455275	10/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,840.00
455275	10/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,840.00
455275	10/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,840.00
455275	10/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,840.00
455275	10/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,840.00
455275	10/12/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$1,840.00
455276	10/12/2017	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
455277	10/12/2017	BROCON SERVICES LLC	542010	CAPITAL OUTLAY	C040	64,898.05	\$64,898.05
455278	10/12/2017	BROWNELLS INC	532300	COMMODITIES	G001	394.72	\$394.72
455279	10/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,110.42	\$1,110.42
455280	10/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	22.75	\$6,499.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455280	10/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,514.22	\$6,499.01
455280	10/12/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,962.04	\$6,499.01
455281	10/12/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$215.32
455281	10/12/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$215.32
455281	10/12/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.44	\$215.32
455281	10/12/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.39	\$215.32
455281	10/12/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.51	\$215.32
455281	10/12/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.23	\$215.32
455282	10/12/2017	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	380.20	\$380.20
455283	10/12/2017	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	580.00	\$580.00
455284	10/12/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	163.07	\$163.07
455285	10/12/2017	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,009.13	\$1,009.13
455286	10/12/2017	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	839.40	\$839.40
455287	10/12/2017	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$1,597.79
455287	10/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	308.88	\$1,597.79
455287	10/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,597.79
455287	10/12/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.70	\$1,597.79
455287	10/12/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	392.04	\$1,597.79
455287	10/12/2017	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	582.12	\$1,597.79
455288	10/12/2017	NCH CORPORATION	532170	COMMODITIES	A251	528.82	\$528.82
455289	10/12/2017	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	208.83	\$460.54
455289	10/12/2017	CH MCGUINNESS CO INC	532210	COMMODITIES	C034	251.71	\$460.54
455290	10/12/2017	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,065.11	\$3,011.39
455290	10/12/2017	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,946.28	\$3,011.39
455291	10/12/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	500.00	\$500.00
455292	10/12/2017	COMPETITIVE EDGE INC	532250	COMMODITIES	H722	419.46	\$419.46
455293	10/12/2017	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	2,648.73	\$2,648.73
455294	10/12/2017	CONSTRUCTION MATERIALS INC	532170	COMMODITIES	C038	2,760.00	\$2,760.00
455295	10/12/2017	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	245.24	\$245.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455296	10/12/2017	JASON DIX	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
455297	10/12/2017	DOORS INC	532140	COMMODITIES	C034	140.00	\$533.00
455297	10/12/2017	DOORS INC	532140	COMMODITIES	C034	258.00	\$533.00
455297	10/12/2017	DOORS INC	532140	COMMODITIES	C040	135.00	\$533.00
455298	10/12/2017	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.40	\$22.40
455299	10/12/2017	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	191,870.22	\$191,870.22
455300	10/12/2017	DES MOINES RENTAL SALE AND SERVICE INC	523015		G001	52.80	\$52.80
455301	10/12/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	17.00	\$43.00
455301	10/12/2017	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	26.00	\$43.00
455302	10/12/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.18	\$14.18
455303	10/12/2017	DYNAMITE DIVERS LLC	528650	CONTRACTUAL SERVICES	G001	748.00	\$748.00
455304	10/12/2017	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	121,912.36	\$121,912.36
455305	10/12/2017	EMERGENCY MEDICAL PRODUCTS INC	532160	COMMODITIES	G001	523.20	\$523.20
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	259.35	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.60	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	610.05	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	643.12	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	770.69	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,043.17	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,617.60	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,824.50	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,835.00	\$23,191.43
455306	10/12/2017	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	7,259.72	\$23,191.43
455307	10/12/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	58.95	\$58.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455308	10/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	18.79	\$826.33
455308	10/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	123.26	\$826.33
455308	10/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	214.92	\$826.33
455308	10/12/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	469.36	\$826.33
455309	10/12/2017	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	49,676.00	\$49,676.00
455310	10/12/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.21	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.03	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.12	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.46	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.17	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,658.23
455310	10/12/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.05	\$1,658.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455324	10/12/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	29,856.50	\$29,856.50
455325	10/12/2017	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	270.00	\$270.00
455326	10/12/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	178.00	\$459.80
455326	10/12/2017	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	281.80	\$459.80
455327	10/12/2017	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	3,087.70	\$3,087.70
455328	10/12/2017	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	294.34	\$294.34
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.19	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.94	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.08	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.25	\$451.26
455329	10/12/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.36	\$451.26
455330	10/12/2017	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	300.00	\$300.00
455331	10/12/2017	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	526090	CONTRACTUAL SERVICES	G001	603.00	\$603.00
455332	10/12/2017	ITB INC	532080	COMMODITIES	G001	218.45	\$218.45
455333	10/12/2017	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	245.00	\$245.00
455334	10/12/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
455334	10/12/2017	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	24.82	\$49.64
455335	10/12/2017	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E304	19,828.06	\$39,383.26
455335	10/12/2017	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	19,555.20	\$39,383.26
455336	10/12/2017	JDA CONSTRUCTION	543060	CAPITAL OUTLAY	C038	16,218.45	\$16,218.45
455337	10/12/2017	JDA CONSTRUCTION	543060	CAPITAL OUTLAY	C038	6,616.37	\$6,616.37
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	15,346.00	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	431.33	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	3,336.68	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	227.43	\$124,091.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	89,758.00	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,670.32	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	413.61	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	509.98	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,060.95	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	509.98	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	720.10	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	86.66	\$124,091.00
455338	10/12/2017	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$124,091.00
455339	10/12/2017	STEVE JOHNSON	528660	OTHER CHARGES	E151	(170.00)	\$278.84
455339	10/12/2017	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E151	448.84	\$278.84
455340	10/12/2017	KECK INC	532180	COMMODITIES	I010	15,938.52	\$15,938.52
455341	10/12/2017	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,646.83	\$2,646.83
455342	10/12/2017	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	2,555.88	\$2,555.88
455343	10/12/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	25,658.14	\$88,947.72
455343	10/12/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	27,117.99	\$88,947.72
455343	10/12/2017	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	36,171.59	\$88,947.72
455344	10/12/2017	KOESTER CONSTRUCTION COMPANY INC	542010	CAPITAL OUTLAY	E054	6,959.75	\$6,959.75
455345	10/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	269.60	\$269.60
455346	10/12/2017	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
455347	10/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	185.85	\$2,605.51
455347	10/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	814.53	\$2,605.51
455347	10/12/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,605.13	\$2,605.51
455348	10/12/2017	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	42.87	\$42.87
455349	10/12/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,758.76
455349	10/12/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	88.00	\$3,758.76
455350	10/12/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,024.73	\$5,024.73
455351	10/12/2017	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	30.61	\$30.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455352	10/12/2017	MENARD INC	532100	COMMODITIES	G001	9.99	\$1,976.31
455352	10/12/2017	MENARD INC	532100	COMMODITIES	G001	13.99	\$1,976.31
455352	10/12/2017	MENARD INC	532100	COMMODITIES	G001	107.33	\$1,976.31
455352	10/12/2017	MENARD INC	532100	COMMODITIES	G001	119.88	\$1,976.31
455352	10/12/2017	MENARD INC	532110	COMMODITIES	G001	19.98	\$1,976.31
455352	10/12/2017	MENARD INC	532140	COMMODITIES	A255	110.18	\$1,976.31
455352	10/12/2017	MENARD INC	532140	COMMODITIES	C034	59.99	\$1,976.31
455352	10/12/2017	MENARD INC	532140	COMMODITIES	C038	153.46	\$1,976.31
455352	10/12/2017	MENARD INC	532140	COMMODITIES	C040	53.79	\$1,976.31
455352	10/12/2017	MENARD INC	532140	COMMODITIES	S360	38.26	\$1,976.31
455352	10/12/2017	MENARD INC	532140	COMMODITIES	S360	71.12	\$1,976.31
455352	10/12/2017	MENARD INC	532150	COMMODITIES	S360	18.76	\$1,976.31
455352	10/12/2017	MENARD INC	532170	COMMODITIES	E000	9.99	\$1,976.31
455352	10/12/2017	MENARD INC	532170	COMMODITIES	E000	285.27	\$1,976.31
455352	10/12/2017	MENARD INC	532170	COMMODITIES	E000	523.43	\$1,976.31
455352	10/12/2017	MENARD INC	532170	COMMODITIES	E301	255.61	\$1,976.31
455352	10/12/2017	MENARD INC	532170	COMMODITIES	I021	73.31	\$1,976.31
455352	10/12/2017	MENARD INC	532360	COMMODITIES	G001	51.97	\$1,976.31
455353	10/12/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	22.61	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.17	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.34	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	157.61	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.68	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.41	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.85	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.16	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.44	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	64.67	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.47	\$20,536.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.83	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.54	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	111.58	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.75	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.80	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.52	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.93	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.65	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.92	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.57	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.94	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.24	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.47	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.40	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.94	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.16	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.98	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.53	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.91	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.96	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.79	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.51	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	540.14	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	869.37	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,339.00	\$20,536.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	37.63	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.13	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,833.05	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,874.30	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,360.69	\$20,536.88
455353	10/12/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.12	\$20,536.88
455354	10/12/2017	MIDWEST JANITORIAL SERVICES INC	526010	CONTRACTUAL SERVICES	G001	1,670.00	\$1,670.00
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	53.97	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	61.45	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	102.34	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	149.09	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	174.95	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	189.00	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	249.92	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	314.51	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	319.93	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531026	COMMODITIES	C042	482.30	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	47.88	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	101.22	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,251.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	158.40	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	215.28	\$3,251.36
455355	10/12/2017	MIDWEST TAPE	531029	COMMODITIES	C042	242.28	\$3,251.36
455356	10/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(213.00)	\$82.15
455356	10/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	12.95	\$82.15
455356	10/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.66	\$82.15
455356	10/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.88	\$82.15
455356	10/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	100.95	\$82.15
455356	10/12/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	109.71	\$82.15
455357	10/12/2017	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.96	\$27.96
455358	10/12/2017	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	701.84	\$701.84
455359	10/12/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	20.00	\$20.00
455360	10/12/2017	MR LASER INC	531040	COMMODITIES	G001	79.00	\$79.00
455361	10/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(65.24)	\$35.19
455361	10/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.78	\$35.19
455361	10/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.41	\$35.19
455361	10/12/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.24	\$35.19
455362	10/12/2017	DAVID NESS	528660	OTHER CHARGES	S324	1,583.24	\$1,583.24
455363	10/12/2017	LEE ANN DAGGY	532085	COMMODITIES	G001	999.00	\$999.00
455364	10/12/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	139.50	\$342.75
455364	10/12/2017	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	203.25	\$342.75
455365	10/12/2017	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.01	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.93	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.28	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.40	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	37.93	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	39.99	\$4,319.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	84.60	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	94.02	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	130.13	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	229.88	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	G001	242.55	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	I010	52.85	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531010	COMMODITIES	S875	18.61	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	80.98	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	147.65	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	169.04	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	273.62	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	332.77	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	1,064.30	\$4,319.13
455366	10/12/2017	OFFICE DEPOT	531050	COMMODITIES	G001	1,261.31	\$4,319.13
455367	10/12/2017	ONENECK IT SOLUTIONS LLC	531040	COMMODITIES	G001	140.01	\$140.01
455368	10/12/2017	JEFFREY L DAWSON	543050	CAPITAL OUTLAY	C038	1,142.40	\$1,142.40
455369	10/12/2017	PHILLIP P HEMESATH	543050	CAPITAL OUTLAY	C038	530.40	\$530.40
455370	10/12/2017	SHOTTENKIRK FORD COLLISION CENTER	529410	OTHER CHARGES	A251	1,365.32	\$1,365.32
455371	10/12/2017	PARTSROOM LTD	532260	COMMODITIES	A251	32.92	\$32.92
455372	10/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,032.56	\$2,104.24
455372	10/12/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,071.68	\$2,104.24
455373	10/12/2017	DOUGLAS P PHILIPH	528660	OTHER CHARGES	S324	2,474.80	\$2,474.80
455374	10/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$306.00
455374	10/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$306.00
455374	10/12/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$306.00
455374	10/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	74.00	\$306.00
455374	10/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$306.00
455374	10/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$306.00
455374	10/12/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$306.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455375	10/12/2017	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
455376	10/12/2017	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	553.09	\$573.09
455376	10/12/2017	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$573.09
455377	10/12/2017	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	10.95	\$10.95
455378	10/12/2017	MEDICAL PRIORITY CONSULTANTS INC	531040	COMMODITIES	G001	750.00	\$750.00
455379	10/12/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	146.77	\$16,302.09
455379	10/12/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	7,344.48	\$16,302.09
455379	10/12/2017	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	8,810.84	\$16,302.09
455380	10/12/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	50.00	\$50.00
455381	10/12/2017	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	8,651.40	\$8,651.40
455382	10/12/2017	JENNY RICHMOND	528660	OTHER CHARGES	G001	1,501.00	\$1,501.00
455383	10/12/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	1,064.14	\$1,064.14
455384	10/12/2017	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	178.00	\$178.00
455385	10/12/2017	SAFARILAND LLC	532040	COMMODITIES	G001	234.91	\$234.91
455386	10/12/2017	SHARON J BRADFORD	532100	COMMODITIES	S360	6.10	\$6.10
455387	10/12/2017	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	87.00	\$87.00
455388	10/12/2017	ADAM SMITH	528660	OTHER CHARGES	E151	(170.00)	\$321.30
455388	10/12/2017	ADAM SMITH	528650	CONTRACTUAL SERVICES	E151	491.30	\$321.30
455389	10/12/2017	SNAP ON INC	532170	COMMODITIES	A251	74.70	\$74.70
455390	10/12/2017	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	350.00	\$350.00
455391	10/12/2017	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	741.51	\$741.51
455392	10/12/2017	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	765.00	\$830.92
455392	10/12/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	21.60	\$830.92
455392	10/12/2017	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	44.32	\$830.92
455393	10/12/2017	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
455394	10/12/2017	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	2,306.34	\$9,768.00
455394	10/12/2017	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E000	2,306.33	\$9,768.00
455394	10/12/2017	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E151	2,306.33	\$9,768.00
455394	10/12/2017	TELVENT DTN LLC	104040		S360	949.66	\$9,768.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455394	10/12/2017	TELVENT DTN LLC	104040		E000	949.67	\$9,768.00
455394	10/12/2017	TELVENT DTN LLC	104040		E151	949.67	\$9,768.00
455395	10/12/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,932.00	\$1,932.00
455396	10/12/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	103,050.18	\$513,636.25
455396	10/12/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	192,525.99	\$513,636.25
455396	10/12/2017	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	218,060.08	\$513,636.25
455397	10/12/2017	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	101,794.20	\$247,445.13
455397	10/12/2017	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	78,364.36	\$247,445.13
455397	10/12/2017	TK CONCRETE INC	544160	CAPITAL OUTLAY	C040	67,286.57	\$247,445.13
455398	10/12/2017	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	609.90	\$1,802.50
455398	10/12/2017	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	1,192.60	\$1,802.50
455399	10/12/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	749.80	\$749.80
455400	10/12/2017	TRI TECH FORENSICS	532160	COMMODITIES	G001	383.85	\$383.85
455401	10/12/2017	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,852.65	\$1,852.65
455402	10/12/2017	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	134.36	\$134.36
455403	10/12/2017	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	16,236.76	\$24,113.74
455403	10/12/2017	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,876.98	\$24,113.74
455404	10/12/2017	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
455405	10/12/2017	VALLEY ENVIRONMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	27.90	\$27.90
455406	10/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	114.14	\$904.08
455406	10/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	131.56	\$904.08
455406	10/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	279.58	\$904.08
455406	10/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	16.96	\$904.08
455406	10/12/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	361.84	\$904.08
455407	10/12/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.86	\$184.86
455408	10/12/2017	DANA WINGERT	528660	OTHER CHARGES	S324	1,492.89	\$1,492.89
455409	10/12/2017	ZIEGLER INC	532190	COMMODITIES	G001	86.86	\$86.86
902374	10/10/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	370.19	\$370.19
902375	10/10/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	57.39	\$57.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902376	10/10/2017	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	535.00	\$535.00
902377	10/10/2017	FERRELL GAS	532090	COMMODITIES	E151	23.57	\$23.57
902378	10/10/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	76.75	\$939.66
902378	10/10/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	92.75	\$939.66
902378	10/10/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	94.25	\$939.66
902378	10/10/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	117.41	\$939.66
902378	10/10/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	246.25	\$939.66
902378	10/10/2017	G & L CLOTHING COMPANY	532250	COMMODITIES	S875	312.25	\$939.66
902379	10/10/2017	OMG MIDWEST INC	532050	COMMODITIES	E000	1,125.23	\$1,125.23
902380	10/10/2017	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	G001	57.60	\$57.60
902381	10/10/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,281.24
902381	10/10/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$3,281.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902382	10/10/2017	LOGAN CONTRACTORS SUPPLY	527510	CONTRACTUAL SERVICES	S360	388.00	\$1,391.23
902382	10/10/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	999.24	\$1,391.23
902382	10/10/2017	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	S360	3.99	\$1,391.23
902383	10/10/2017	MUNICIPAL SUPPLY INC	532170	COMMODITIES	S360	75.00	\$75.00
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	142.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	144.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,030.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,150.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,392.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,068.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	773.75	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,171.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,325.00	\$13,780.75
902384	10/10/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,257.00	\$13,780.75
902385	10/10/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	149.63	\$149.63
902386	10/10/2017	AIRGAS INC	532030	COMMODITIES	G001	54.56	\$54.56
902387	10/10/2017	ADVENTURE LIGHTING	532060	COMMODITIES	S360	217.92	\$324.59
902387	10/10/2017	ADVENTURE LIGHTING	532110	COMMODITIES	G001	106.67	\$324.59
902388	10/10/2017	KONE INC	526030	CONTRACTUAL SERVICES	G001	596.55	\$596.55
902389	10/10/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	596.88	\$596.88
902390	10/10/2017	SIGN SOLUTIONS	532240	COMMODITIES	G001	77.88	\$77.88
902391	10/10/2017	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
902392	10/10/2017	HEARTLAND FINISHES INC	531010	COMMODITIES	S875	10,871.00	\$10,871.00
902393	10/12/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.15	\$103.50
902393	10/12/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	53.35	\$103.50
902394	10/12/2017	WEBER BATTERY INC	532060	COMMODITIES	A251	326.40	\$326.40
902395	10/12/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.96	\$39.96
902396	10/12/2017	BOBS TOOLS INC	532170	COMMODITIES	E000	41.98	\$41.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902398	10/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$6,778.63
902398	10/12/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$6,778.63
902399	10/12/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	125.39	\$125.39
902400	10/12/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$676.40
902400	10/12/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$676.40
902400	10/12/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	232.00	\$676.40
902400	10/12/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	364.50	\$676.40
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	432.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	590.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	590.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,171.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,068.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,348.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	772.50	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	355.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	355.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	383.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	424.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	517.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	651.00	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	657.50	\$14,630.00
902401	10/12/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	676.00	\$14,630.00
902402	10/12/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	100.43	\$100.43
902403	10/12/2017	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	880.00	\$880.00
902404	10/12/2017	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	34.72	\$34.72
902405	10/12/2017	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	653.47	\$653.47
902406	10/12/2017	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	884.19	\$884.19
902407	10/12/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	167.12	\$184.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902407	10/12/2017	AIRGAS INC	532030	COMMODITIES	S360	16.98	\$184.10
902408	10/12/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	15.00	\$417.14
902408	10/12/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	200.00	\$417.14
902408	10/12/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	202.14	\$417.14
902409	10/12/2017	RECORDED BOOKS INC	531026	COMMODITIES	C042	79.98	\$79.98
902410	10/12/2017	CONTRACT SPECIALTY	532030	COMMODITIES	G001	497.40	\$497.40
902411	10/12/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
902412	10/12/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,100.00	\$8,500.00
902412	10/12/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,700.00	\$8,500.00
902412	10/12/2017	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,700.00	\$8,500.00
902413	10/12/2017	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	59.00	\$59.00
Total Prepared Checks and Wires:						\$7,429,125.26	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 06, 2017 to October 12, 2017

Description	Amount
Admissions Total	121.70
Advertising Total	2,030.00
Airport Authority Expenditu Total	74,083.77
Ambulance Charges Total	47,464.81
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,806.00
Areaway Permit Total	2,715.67
Basketball Participation Fee Total	5,844.34
Book Bags Total	33.50
Building Permit Total	10,295.80
Burial Service Charge Total	3,915.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	744.75
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(434.00)
Collection Fees Total	128.00
Columbarium Niche Burial Total	12.00
Commercial Street Use Permit Total	350.00
Communication System License Total	2,000.00
Concessions Total	660.29
Contract Hauler Analysis Fee Total	2,885.00
Contract Hauler Treatment Char Total	87,550.48
Copy/Fax Machine Revenue Total	147.70
Court Ordered Restitution Total	410.00
Data Circuits Total	55.99
Deed Filing Fee Total	55.00
Demolition Permit Total	100.00
Dog Park Attendance Total	150.00
Donations and Contributions Total	753.93
DrivewayCurb Cut Permit Total	540.00
Electrical Permit Total	3,358.75
Energy Efficient Review Fee Total	50.22
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,400.00
Federal Grants Total	76,401.45
Fence Permit Fee Total	157.00
Finance Charges Collected Total	166.50
Fines And Costs City Civil Cas Total	11,558.10
Fines And Fees From Polk Count Total	33,071.23
Fines From Parking Violations Total	23,300.00
Fingerprinting Fees Total	480.00
Fire Overtime Reimbursement Total	659.13
Flag Football Participation Fe Total	155.66

Flammable Permit Total	4,257.00
Flammable Permit Construction Total	5,280.00
Flammable Permits Tent and Temp Total	2,100.00
Four Mile Building Rental Total	161.98
Fuel Sales to Des Moines PSD Total	800.50
Garden Reservation Fee Total	1,350.00
GATSO Payable Total	920.00
GDM Softball Park Concessions Total	517.45
Glendale Pcm Endowment Lot Sal Total	2,319.00
Grave Space Sales Total	11,165.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	4,125.00
High Strength Surcharge Total	26,578.41
Hud Federal Revenue Total	885,396.66
Impound Vehicle Release Fee Total	750.00
Industrial Analysis Fee Total	3,612.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	2,900.00
Inspection Services Fee Total	50.00
Interest Income Loans Total	2,524.81
Interest On NonExpendable Tru Total	254.57
Interest on Revenue Bonds Total	544.28
InterLibrary Loan Total	6.00
Invested Operating Funds Total	69,765.40
Invested Sew. Rev. Bnds Reserves Total	1.66
Invested Sew. Rev. Bnds Sinking Total	2,547.64
Late Fee Total	13,383.25
Late Fee Yard Waste Total	336.87
Laurel Hill Pcm Endowment Lot Total	686.00
Lease or License Payment Total	3,763.34
Library Fines Total	1,445.25
Liquor Fines Total	500.00
Loan Repayment Total	5,976.34
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	3,853.25
Mechanical Permit Total	6,104.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room Rental Central Total	210.00
Miscellaneous Total	79,373.35
Miscellaneous Contractual Serv Total	(769.35)
Miscellaneous Sales Total	526.20
Multiple Dwelling Inspection Total	5,479.00
Non-City Health Ins Part Fee Total	5,333.77
Notification Fee Total	114.00
Park Shelter Houses Total	2,035.00
Parking Fees Total	175.00
Parking Meter Receipts Total	129,973.96
Parking Smart Cards Total	402.09

Payment on Contract Total	198,771.64
Permanent Cemetery Maintenance Total	481.41
Pet License Total	1,045.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	3,565.25
Plumbing Permit Total	7,412.00
Police Information Service Fee Total	130.00
Police Overtime Code Enforce Total	238.00
Police Overtime Reimbursement Total	2,554.77
Pool Passes Total	4.72
Proceeds From Damage ClaimsNo Total	14,194.12
Program Fee Total	180.00
Recycling Total	247.65
Red Light Camera Ovr 60 Total	1,212.00
Reimburse Use of City Vehicle Total	627.56
Reimbursement For Services Total	1,779.74
Reimbursement of Expense Total	33,743.69
Rented Parking Spaces Total	475.00
ReplacementLost Damaged Mat Total	748.54
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	150.00
Rural Polk County Services Total	15,705.00
Sale Of Miscellaneous Copies Total	50.75
Sales Tax Payable Total	7,452.67
Schools Counties Cities Total	100,000.00
Shared Liquor License FeesLiq Total	32,339.13
Sidewalk Permit Total	180.00
Sidewalk Snow Removal Violatio Total	1,200.00
Sign Permit Total	1,702.50
Site Plan Review Fee Total	2,080.00
Skywalk ReimbursementSkywalk Total	4,715.00
Small Moving Permit Total	540.00
Solid Waste Charge Coll By Wat Total	180,789.80
Sound Permit Total	540.00
Speed Camera Ovr 60 Total	6,212.00
Sponsorship Total	350.00
State Grants On Capital Improv Total	136,783.29
Stationary Engineer And Firema Total	230.00
Storm Water Utility Fee From W Total	395,934.63
Street Excavation Permit Total	1,365.00
Street Obstruction Permit Total	1,937.00
Sylvan Theater Total	750.00
Transient Merchant License Total	670.00
Uncleared Travel Advance Total	94.27
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	267.98
Vacation ROW Applicat Total	100.00
Vending Machines Total	10.00

Vendor Pct of Sales Total	7,440.33
Video Rental Total	1,793.96
Wastewater Service Charge Total	783,336.52
Waukee WRA Commtly pmts Total	112,440.00
WDM WRA Commtly pmts Total	531,504.34
Western Gateway Total	2,800.00
Yard Waste Charge Coll By Wate Total	25,394.38
Zoning Certificate Of Occupanc Total	595.00
Zoning Map Amendment Fee Total	50.00
Grand Total	4,313,196.09



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
800	10/17/2017	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	650,425.86	\$650,425.86
801	10/18/2017	US BANK NA	202007		A251	1,074.41	\$74,529.42
801	10/18/2017	US BANK NA	202007		C038	18,124.24	\$74,529.42
801	10/18/2017	US BANK NA	202007		C040	160.89	\$74,529.42
801	10/18/2017	US BANK NA	202007		C042	79.98	\$74,529.42
801	10/18/2017	US BANK NA	202007		E000	2,099.82	\$74,529.42
801	10/18/2017	US BANK NA	202007		E101	1,876.12	\$74,529.42
801	10/18/2017	US BANK NA	202007		E151	677.04	\$74,529.42
801	10/18/2017	US BANK NA	202007		E301	1,963.75	\$74,529.42
801	10/18/2017	US BANK NA	202007		G001	18,570.08	\$74,529.42
801	10/18/2017	US BANK NA	202007		G005	222.53	\$74,529.42
801	10/18/2017	US BANK NA	202007		I010	1,935.92	\$74,529.42
801	10/18/2017	US BANK NA	202007		S360	11,215.14	\$74,529.42
801	10/18/2017	US BANK NA	202007		S743	5,100.00	\$74,529.42
801	10/18/2017	US BANK NA	202007		S875	11,429.50	\$74,529.42
455410	10/17/2017	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	26.00	\$26.00
455411	10/17/2017	ABSOLUTE PROPERTY SERVICES	526010	CONTRACTUAL SERVICES	C034	17,545.00	\$17,545.00
455412	10/17/2017	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.99	\$19.99
455413	10/17/2017	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	2,940.00	\$2,940.00
455414	10/17/2017	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	72.76	\$72.76
455415	10/17/2017	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	2,469.51	\$2,469.51
455416	10/17/2017	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
455417	10/17/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
455418	10/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	92.02	\$471.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455418	10/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	98.89	\$471.59
455418	10/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	134.41	\$471.59
455418	10/17/2017	INTERLINE BRANDS INC	532040	COMMODITIES	G001	146.27	\$471.59
455419	10/17/2017	ANDREWS AGENCY INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
455420	10/17/2017	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,034.65	\$62,034.65
455421	10/17/2017	APPLIED INDUSTRIAL TECHNOLOGIES INC	532150	COMMODITIES	G001	231.84	\$231.84
455422	10/17/2017	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	154.79	\$154.79
455423	10/17/2017	ASHLEY COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
455424	10/17/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	50.00	\$170.00
455424	10/17/2017	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	120.00	\$170.00
455425	10/17/2017	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	741.36	\$741.36
455426	10/17/2017	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	284.71	\$284.71
455427	10/17/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	52.95	\$679.86
455427	10/17/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	202.23	\$679.86
455427	10/17/2017	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	424.68	\$679.86
455428	10/17/2017	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	150.00	\$150.00
455429	10/17/2017	STEPHEN BIANCHETTA	527520	CONTRACTUAL SERVICES	S360	370.00	\$370.00
455430	10/17/2017	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
455431	10/17/2017	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	21,470.03	\$21,470.03
455432	10/17/2017	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,177.06	\$4,177.06
455433	10/17/2017	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	3,995.00	\$3,995.00
455434	10/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	81.84	\$5,060.23
455434	10/17/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,978.39	\$5,060.23
455435	10/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$137.08
455435	10/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.20	\$137.08
455435	10/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.78	\$137.08
455435	10/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.58	\$137.08
455435	10/17/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.45	\$137.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455436	10/17/2017	TAMMY CANNEY	529650	OTHER CHARGES	S360	90.83	\$211.03
455436	10/17/2017	TAMMY CANNEY	529650	OTHER CHARGES	S360	120.20	\$211.03
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(15.00)	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	47.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	71.95	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	79.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.45	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.00	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.90	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	109.98	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.90	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	148.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.90	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	159.00	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.95	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.70	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.95	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	232.00	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	242.90	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	246.00	\$4,440.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	247.50	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	286.80	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	295.35	\$4,440.41
455437	10/17/2017	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	380.70	\$4,440.41
455438	10/17/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	438.14	\$1,189.01
455438	10/17/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	750.87	\$1,189.01
455439	10/17/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.75	\$137.60
455439	10/17/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.85	\$137.60
455440	10/17/2017	CINTAS CORPORAION	532250	COMMODITIES	G001	39.50	\$39.50
455441	10/17/2017	CINTAS CORPORAION	532040	COMMODITIES	G001	30.77	\$92.63
455441	10/17/2017	CINTAS CORPORAION	532160	COMMODITIES	G001	61.86	\$92.63
455442	10/17/2017	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
455443	10/17/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$14,550.00
455443	10/17/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$14,550.00
455443	10/17/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,500.00	\$14,550.00
455443	10/17/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,200.00	\$14,550.00
455443	10/17/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,250.00	\$14,550.00
455444	10/17/2017	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	5,678.96	\$5,678.96
455445	10/17/2017	CONFLUENCE	521020	CONTRACTUAL SERVICES	S743	21,793.98	\$141,839.82
455445	10/17/2017	CONFLUENCE	521020	CONTRACTUAL SERVICES	S743	52,835.35	\$141,839.82
455445	10/17/2017	CONFLUENCE	521020	CONTRACTUAL SERVICES	S743	67,210.49	\$141,839.82
455446	10/17/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,095.40	\$2,790.80
455446	10/17/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,695.40	\$2,790.80
455447	10/17/2017	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	117.78	\$117.78
455448	10/17/2017	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
455449	10/17/2017	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	926.90	\$926.90
455450	10/17/2017	GARY DAMERON	521750	CONTRACTUAL SERVICES	G001	27.00	\$27.00
455451	10/17/2017	RHONDA DAMERON	521750	CONTRACTUAL SERVICES	G001	27.00	\$27.00
455452	10/17/2017	INGERSOLL PROJECT INC	531029	COMMODITIES	H722	625.00	\$625.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455453	10/17/2017	DOJES ENTERPRISES INC	532160	COMMODITIES	G001	349.74	\$349.74
455454	10/17/2017	DOORS INC	532140	COMMODITIES	C040	958.00	\$958.00
455455	10/17/2017	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455456	10/17/2017	BERT DROST	528650	CONTRACTUAL SERVICES	G001	342.35	\$342.35
455457	10/17/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	266.68	\$675.07
455457	10/17/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	38.44	\$675.07
455457	10/17/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	61.00	\$675.07
455457	10/17/2017	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	308.95	\$675.07
455458	10/17/2017	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	22.90	\$22.90
455459	10/17/2017	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
455460	10/17/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	5.00	\$90.50
455460	10/17/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	46.00	\$90.50
455460	10/17/2017	DES MOINES STAMP MANUFACTURING CO	544160	CAPITAL OUTLAY	G001	4.00	\$90.50
455460	10/17/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	4.00	\$90.50
455460	10/17/2017	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	28.00	\$90.50
455460	10/17/2017	DES MOINES STAMP MANUFACTURING CO	544160	CAPITAL OUTLAY	G001	3.50	\$90.50
455461	10/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25.15
455461	10/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$25.15
455461	10/17/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	12.15	\$25.15
455462	10/17/2017	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	286.69	\$286.69
455463	10/17/2017	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	79.70	\$638.29
455463	10/17/2017	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	558.59	\$638.29
455464	10/17/2017	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
455465	10/17/2017	ENNIS PAINT INC	532200	COMMODITIES	S360	4,495.84	\$4,495.84
455466	10/17/2017	EVENT DECORATORS OF IOWA INC	527070	CONTRACTUAL SERVICES	E000	191.25	\$191.25
455467	10/17/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	47.47	\$653.87
455467	10/17/2017	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	606.40	\$653.87
455468	10/17/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	132.15	\$230.93
455468	10/17/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	20.98	\$230.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455468	10/17/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	77.80	\$230.93
455469	10/17/2017	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,180.00	\$3,180.00
455470	10/17/2017	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	78.56	\$78.56
455471	10/17/2017	FORD AND GARLAND INC	532190	COMMODITIES	E000	179.90	\$459.85
455471	10/17/2017	FORD AND GARLAND INC	532190	COMMODITIES	E000	279.95	\$459.85
455472	10/17/2017	FORREST AND ASSOCIATE INC	541010	CAPITAL OUTLAY	C038	500.00	\$500.00
455473	10/17/2017	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	18.41	\$270.34
455473	10/17/2017	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	251.93	\$270.34
455474	10/17/2017	TODD FRANCISCO	528660	OTHER CHARGES	G001	535.23	\$535.23
455475	10/17/2017	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	162.00	\$162.00
455476	10/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$823.42
455476	10/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$823.42
455476	10/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$823.42
455476	10/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.98	\$823.42
455476	10/17/2017	CENGAGE LEARNING INC	531025	COMMODITIES	C042	663.78	\$823.42
455477	10/17/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S876	584.96	\$584.96
455478	10/17/2017	MICHAEL GIBBS	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
455479	10/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$820.74
455479	10/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$820.74
455479	10/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$820.74
455479	10/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$820.74
455479	10/17/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$820.74
455479	10/17/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.25	\$820.74
455479	10/17/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.86	\$820.74
455479	10/17/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	67.20	\$820.74
455479	10/17/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	145.36	\$820.74
455479	10/17/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	173.85	\$820.74
455479	10/17/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	74.51	\$820.74
455479	10/17/2017	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$820.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455480	10/17/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
455481	10/17/2017	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
455482	10/17/2017	LAURA GRAHAM	528660	OTHER CHARGES	G001	920.00	\$920.00
455483	10/17/2017	W W GRAINGER INC	532150	COMMODITIES	G001	6.57	\$336.87
455483	10/17/2017	W W GRAINGER INC	532160	COMMODITIES	G001	330.30	\$336.87
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	1.83	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	204.13	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	E054	(569.87)	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	E054	1,139.74	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.42	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.42	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	394.12	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	145.22	\$1,855.51
455484	10/17/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	407.50	\$1,855.51
455485	10/17/2017	ED HAASE	528660	OTHER CHARGES	G001	485.23	\$485.23
455486	10/17/2017	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
455487	10/17/2017	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
455488	10/17/2017	HELENA INDUSTRIES INC	532500	COMMODITIES	C038	720.00	\$5,820.00
455488	10/17/2017	HELENA INDUSTRIES INC	541015	CAPITAL OUTLAY	C038	5,100.00	\$5,820.00
455489	10/17/2017	HENRY SCHEIN INC	532390	COMMODITIES	G001	4,345.00	\$4,345.00
455490	10/17/2017	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
455491	10/17/2017	DEPARTMENT OF HOMELAND SECURITY &	528650	CONTRACTUAL SERVICES	S324	300.00	\$300.00
455492	10/17/2017	HYVEE	532080	COMMODITIES	G001	84.00	\$84.00
455493	10/17/2017	HYVEE	532390	COMMODITIES	G001	2,800.00	\$2,800.00
455494	10/17/2017	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	2,800.00	\$2,800.00
455495	10/17/2017	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	2,860.00	\$2,860.00
455496	10/17/2017	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	643.00	\$643.00
455497	10/17/2017	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	228.16	\$228.16
455498	10/17/2017	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455498	10/17/2017	IOWA TITILE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
455498	10/17/2017	IOWA TITILE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
455498	10/17/2017	IOWA TITILE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
455498	10/17/2017	IOWA TITILE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
455499	10/17/2017	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	1,909.64	\$9,801.52
455499	10/17/2017	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	7,891.88	\$9,801.52
455500	10/17/2017	ICOR TECHNOLOGY INC	532170	COMMODITIES	G001	828.75	\$828.75
455501	10/17/2017	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455502	10/17/2017	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	330.00	\$330.00
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(35.97)	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(35.34)	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.08	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.14	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.38	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.40	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.74	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.69	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.98	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.30	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	117.20	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	289.20	\$1,272.87
455503	10/17/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	460.80	\$1,272.87
455504	10/17/2017	ITB INC	532080	COMMODITIES	G001	56.70	\$56.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455505	10/17/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	AZ17	14,803.72	\$39,257.13
455505	10/17/2017	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	AZ17	24,453.41	\$39,257.13
455506	10/17/2017	KECK INC	532180	COMMODITIES	I010	6,006.24	\$32,279.09
455506	10/17/2017	KECK INC	532180	COMMODITIES	I010	12,236.62	\$32,279.09
455506	10/17/2017	KECK INC	532180	COMMODITIES	I010	14,036.23	\$32,279.09
455507	10/17/2017	THOMAS RAY KILTS AND POLK COUNTY IOWA	532500	COMMODITIES	E304	1,725.00	\$5,760.00
455507	10/17/2017	THOMAS RAY KILTS AND POLK COUNTY IOWA	541015	CAPITAL OUTLAY	E304	4,035.00	\$5,760.00
455508	10/17/2017	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	49.63	\$49.63
455509	10/17/2017	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455510	10/17/2017	LABEL MARK-IT INC	532320	COMMODITIES	G001	449.10	\$449.10
455511	10/17/2017	LANDIA INC	544090	CAPITAL OUTLAY	AZ67	15,300.00	\$15,300.00
455512	10/17/2017	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	6.95	\$6.95
455513	10/17/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	6.80	\$24.87
455513	10/17/2017	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	18.07	\$24.87
455514	10/17/2017	JONATHAN LUND	532380	COMMODITIES	S734	93.75	\$93.75
455515	10/17/2017	ERIK LUNDY	528650	CONTRACTUAL SERVICES	G001	567.42	\$567.42
455516	10/17/2017	AMBER LYNCH	528650	CONTRACTUAL SERVICES	G001	521.30	\$521.30
455517	10/17/2017	MACARTHUR CO	532140	COMMODITIES	C034	30.67	\$30.67
455518	10/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	155.88	\$2,498.87
455518	10/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.90	\$2,498.87
455518	10/17/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,179.09	\$2,498.87
455519	10/17/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	16,507.67	\$16,507.67
455520	10/17/2017	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$59.45
455521	10/17/2017	ENCORE ONE LLC	532100	COMMODITIES	G001	243.00	\$243.00
455522	10/17/2017	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
455523	10/17/2017	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	91.01	\$91.01
455524	10/17/2017	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	54.36	\$54.36
455525	10/17/2017	MENARD INC	532100	COMMODITIES	G001	4.49	\$2,369.05
455525	10/17/2017	MENARD INC	532100	COMMODITIES	G001	7.99	\$2,369.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455525	10/17/2017	MENARD INC	532100	COMMODITIES	G001	17.81	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C034	34.08	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C034	38.90	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C034	100.76	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C034	107.84	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C038	1,836.90	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C040	22.41	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	C040	28.94	\$2,369.05
455525	10/17/2017	MENARD INC	532140	COMMODITIES	S360	12.99	\$2,369.05
455525	10/17/2017	MENARD INC	532170	COMMODITIES	E000	8.37	\$2,369.05
455525	10/17/2017	MENARD INC	532170	COMMODITIES	E000	140.00	\$2,369.05
455525	10/17/2017	MENARD INC	532170	COMMODITIES	I021	7.57	\$2,369.05
455526	10/17/2017	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.83	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	5.64	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.16	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	372.53	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.76	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.69	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,686.14	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.61	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.06	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.40	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.15	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.85	\$13,575.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.84	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.50	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.70	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.73	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.48	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.57	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.16	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.73	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.89	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.50	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.08	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.03	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.21	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.42	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.52	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.68	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.03	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.84	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.65	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.37	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.11	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.77	\$13,575.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.27	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.35	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	395.60	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	557.24	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	569.08	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,271.59	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.88	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,450.55	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,639.13	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.09	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.43	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.86	\$13,575.87
455527	10/17/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.88	\$13,575.87
455528	10/17/2017	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	201,427.18	\$201,427.18
455529	10/17/2017	CTB MIDWEST	532100	COMMODITIES	G001	209.14	\$209.14
455530	10/17/2017	MIDWEST LAWN & IRRIGATION	532010	COMMODITIES	C051	100,423.78	\$100,423.78
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	23.88	\$672.55
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	45.68	\$672.55
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$672.55
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	71.87	\$672.55
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	143.76	\$672.55
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$672.55
455531	10/17/2017	MIDWEST TAPE	531029	COMMODITIES	C042	169.71	\$672.55
455532	10/17/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(64.46)	\$340.29
455532	10/17/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	43.80	\$340.29
455532	10/17/2017	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	360.95	\$340.29
455533	10/17/2017	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
455534	10/17/2017	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455535	10/17/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	118.68	\$606.69
455535	10/17/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.81	\$606.69
455535	10/17/2017	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	295.20	\$606.69
455536	10/17/2017	MR LASER INC	531040	COMMODITIES	G001	110.95	\$110.95
455537	10/17/2017	DES MOINES BRANCH NAACP	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
455538	10/17/2017	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	25,489.00	\$280,334.10
455538	10/17/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	67.47	\$280,334.10
455538	10/17/2017	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,489.49	\$280,334.10
455538	10/17/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.62	\$280,334.10
455538	10/17/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	83.42	\$280,334.10
455538	10/17/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	172.40	\$280,334.10
455538	10/17/2017	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	247,006.70	\$280,334.10
455539	10/17/2017	NEW YORK SHERIFF	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
455540	10/17/2017	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	422.45	\$422.45
455541	10/17/2017	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	162.00	\$162.00
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	1.22	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	55.47	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	1.34	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	3.60	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	5.19	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	6.99	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	13.63	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	16.60	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	17.99	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	18.99	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	20.64	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	22.60	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	23.37	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	30.97	\$2,477.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	34.92	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	41.98	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	53.24	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	59.16	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	90.24	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	102.42	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	103.44	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	109.31	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	125.51	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	126.32	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	171.74	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	248.30	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	G001	466.28	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531050	COMMODITIES	G001	185.12	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.42	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	110.95	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	2.83	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	129.44	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	1.21	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A257	55.48	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	0.40	\$2,477.80
455542	10/17/2017	OFFICE DEPOT	531010	COMMODITIES	A251	18.49	\$2,477.80
455543	10/17/2017	RICHARD & PHYLLIS CACCIATORE	529410	OTHER CHARGES	S360	72.25	\$72.25
455545	10/17/2017	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	11.07	\$11.07
455546	10/17/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	162.50	\$787.50
455546	10/17/2017	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	625.00	\$787.50
455547	10/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	118.50	\$646.56
455547	10/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	261.78	\$646.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455547	10/17/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	266.28	\$646.56
455548	10/17/2017	POINDEXER FLOORING INC	532140	COMMODITIES	C034	4,578.00	\$4,578.00
455549	10/17/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$234.00
455549	10/17/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$234.00
455549	10/17/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$234.00
455549	10/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$234.00
455549	10/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$234.00
455549	10/17/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	29.00	\$234.00
455550	10/17/2017	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	42.00	\$42.00
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,442.27	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,438.51	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,134.87	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,283.01	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,444.17	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,501.13	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,388.74	\$65,275.39
455551	10/17/2017	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,642.69	\$65,275.39
455552	10/17/2017	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,664.21	\$3,664.21
455553	10/17/2017	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
455554	10/17/2017	KANDICE REINDL	528660	OTHER CHARGES	G001	1,046.08	\$1,046.08
455555	10/17/2017	RELIANCE BARCODE SOLUTIONS LLC	532320	COMMODITIES	G001	1,000.34	\$1,000.34
455556	10/17/2017	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
455557	10/17/2017	ANTHONY J RUSSO	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
455558	10/17/2017	SAFARILAND LLC	532160	COMMODITIES	G001	240.44	\$240.44
455559	10/17/2017	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	56.00	\$56.00
455560	10/17/2017	KERRY SCHNEIDER	528660	OTHER CHARGES	G001	485.23	\$485.23
455561	10/17/2017	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
455562	10/17/2017	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	285.35	\$285.35
455563	10/17/2017	ERIC SHEETS	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455564	10/17/2017	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
455565	10/17/2017	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	32.35	\$32.35
455566	10/17/2017	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	488.28	\$891.28
455566	10/17/2017	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	403.00	\$891.28
455567	10/17/2017	STOUX SALES STOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	4,407.85	\$4,407.85
455568	10/17/2017	SOLID WASTE ASSOCIATION OF NORTH AMERICA	527520	CONTRACTUAL SERVICES	E151	212.00	\$212.00
455569	10/17/2017	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
455570	10/17/2017	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$60.00
455571	10/17/2017	SUN BADGE COMPANY	532120	COMMODITIES	G001	43.00	\$43.00
455572	10/17/2017	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
455573	10/17/2017	TELEVEND SERVICES INC	531010	COMMODITIES	S875	43.47	\$43.47
455574	10/17/2017	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	680.00	\$680.00
455575	10/17/2017	ULINE INC	532160	COMMODITIES	G001	650.37	\$650.37
455576	10/17/2017	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	C038	33.50	\$33.50
455577	10/17/2017	UNIVERSITY OF NORTHERN IOWA	528650	CONTRACTUAL SERVICES	A251	375.00	\$750.00
455577	10/17/2017	UNIVERSITY OF NORTHERN IOWA	528650	CONTRACTUAL SERVICES	A251	375.00	\$750.00
455578	10/17/2017	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	292.50	\$292.50
455579	10/17/2017	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	341.96	\$341.96
455580	10/17/2017	VALLEY ENVIRONMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	43.05	\$43.05
455581	10/17/2017	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	13.91	\$13.91
455582	10/17/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	765.65	\$911.23
455582	10/17/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	66.78	\$911.23
455582	10/17/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	78.80	\$911.23
455583	10/17/2017	RAFAELA M VIDAL	532500	COMMODITIES	E304	725.00	\$725.00
455584	10/17/2017	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	7,495.58	\$7,495.58
455585	10/17/2017	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
455586	10/17/2017	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
455587	10/17/2017	BRIAN WILLHAM	528660	OTHER CHARGES	S360	(175.00)	\$744.60
455587	10/17/2017	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	919.60	\$744.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455588	10/17/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,995.00	\$37,251.50
455588	10/17/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,237.50	\$37,251.50
455588	10/17/2017	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	33,019.00	\$37,251.50
455589	10/17/2017	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,872.00	\$3,872.00
455590	10/19/2017	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,594.80	\$1,594.80
455591	10/19/2017	ACTION TARGET INC	532300	COMMODITIES	G001	148.62	\$148.62
455592	10/19/2017	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,523.30	\$5,523.30
455593	10/19/2017	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
455594	10/19/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$9,425.00
455594	10/19/2017	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	4,426.00	\$9,425.00
455595	10/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$86.35
455595	10/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.65	\$86.35
455595	10/19/2017	AMERICAN MARKING INC	531010	COMMODITIES	G001	44.95	\$86.35
455596	10/19/2017	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	350.00	\$350.00
455597	10/19/2017	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	4,644.16	\$4,644.16
455598	10/19/2017	AVI SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	1,514.00	\$1,514.00
455599	10/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	840.00	\$2,055.00
455599	10/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	440.00	\$2,055.00
455599	10/19/2017	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	185.00	\$2,055.00
455599	10/19/2017	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	405.00	\$2,055.00
455599	10/19/2017	BANKERS TRUST COMPANY	529430	OTHER CHARGES	E000	185.00	\$2,055.00
455600	10/19/2017	BARNHART CRANE AND RIGGING CO	526070	CONTRACTUAL SERVICES	C040	300.00	\$300.00
455601	10/19/2017	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,967.50	\$2,967.50
455602	10/19/2017	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	15.68	\$98.64
455602	10/19/2017	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	22.63	\$98.64
455602	10/19/2017	JOSHUA BARR	523015		G001	37.60	\$98.64
455602	10/19/2017	JOSHUA BARR	523015		G001	11.78	\$98.64
455602	10/19/2017	JOSHUA BARR	522030	CONTRACTUAL SERVICES	G001	10.95	\$98.64
455603	10/19/2017	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455603	10/19/2017	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
455604	10/19/2017	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,869.33	\$7,869.33
455605	10/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$2,535.00
455605	10/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,535.00
455605	10/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,535.00
455605	10/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$2,535.00
455605	10/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	655.00	\$2,535.00
455605	10/19/2017	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	740.00	\$2,535.00
455606	10/19/2017	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,769.00	\$1,769.00
455607	10/19/2017	PROMOTION INC	531010	COMMODITIES	S875	528.00	\$528.00
455608	10/19/2017	BROWNELLS INC	532300	COMMODITIES	G001	24.60	\$1,038.00
455608	10/19/2017	BROWNELLS INC	532300	COMMODITIES	G001	118.53	\$1,038.00
455608	10/19/2017	BROWNELLS INC	532300	COMMODITIES	G001	894.87	\$1,038.00
455609	10/19/2017	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,784.97	\$2,784.97
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.77	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.95	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.24	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.40	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.45	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.20	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.13	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.03	\$700.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	89.26	\$700.33
455610	10/19/2017	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	275.42	\$700.33
455611	10/19/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,646.00	\$9,947.64
455611	10/19/2017	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	8,301.64	\$9,947.64
455612	10/19/2017	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	500.00	\$500.00
455613	10/19/2017	JAY CARLSON	528660	OTHER CHARGES	G001	(925.00)	\$1,627.24
455613	10/19/2017	JAY CARLSON	528650	CONTRACTUAL SERVICES	G001	2,552.24	\$1,627.24
455614	10/19/2017	CDW LLC	525155	CONTRACTUAL SERVICES	G001	33.73	\$658.13
455614	10/19/2017	CDW LLC	531010	COMMODITIES	G001	44.02	\$658.13
455614	10/19/2017	CDW LLC	531010	COMMODITIES	G001	44.02	\$658.13
455614	10/19/2017	CDW LLC	531035	COMMODITIES	G001	254.21	\$658.13
455614	10/19/2017	CDW LLC	531040	COMMODITIES	G001	325.54	\$658.13
455614	10/19/2017	CDW LLC	532170	COMMODITIES	G001	(43.39)	\$658.13
455615	10/19/2017	CENTRAL SERVICE & SUPPLY INC	532150	COMMODITIES	E000	173.50	\$173.50
455616	10/19/2017	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	226.04	\$226.04
455617	10/19/2017	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.80	\$90.80
455618	10/19/2017	NCH CORPORATION	532170	COMMODITIES	I010	366.32	\$366.32
455619	10/19/2017	CINTAS CORPORAION	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
455620	10/19/2017	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	95.01	\$95.01
455621	10/19/2017	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	2,500.00	\$2,500.00
455622	10/19/2017	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,280.00	\$2,280.00
455623	10/19/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	53.28	\$722.46
455623	10/19/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	175.95	\$722.46
455623	10/19/2017	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	493.23	\$722.46
455624	10/19/2017	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,130.40	\$1,130.40
455625	10/19/2017	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	384,024.72	\$384,024.72
455626	10/19/2017	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	G002	1,000,000.00	\$1,000,000.00
455627	10/19/2017	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	478.66	\$478.66
455628	10/19/2017	CZB INC	521020	CONTRACTUAL SERVICES	S857	15,816.00	\$15,816.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455629	10/19/2017	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.80	\$104.80
455630	10/19/2017	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	368.00	\$368.00
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	33.05	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	111.22	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	165.43	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C051	46.29	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.18	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	40.90	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	20.94	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	21.19	\$481.14
455631	10/19/2017	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	20.94	\$481.14
455632	10/19/2017	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.72	\$30.72
455633	10/19/2017	EDGE COMMERCIAL LLC	543080	CAPITAL OUTLAY	C040	12,793.00	\$12,793.00
455634	10/19/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	121.41	\$40.38
455634	10/19/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(81.13)	\$40.38
455634	10/19/2017	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	0.10	\$40.38
455635	10/19/2017	ELECTRIC MOTORS CORPORATION	526070	CONTRACTUAL SERVICES	C040	619.67	\$619.67
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	21.07	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	41.67	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	48.46	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	76.63	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	83.70	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	A251	116.48	\$736.07
455636	10/19/2017	FASTENAL COMPANY	532100	COMMODITIES	G001	318.12	\$736.07
455637	10/19/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.71	\$98.62
455637	10/19/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	43.34	\$98.62
455637	10/19/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.29	\$98.62
455637	10/19/2017	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	8.86	\$98.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455637	10/19/2017	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	25.42	\$98.62
455638	10/19/2017	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,442.40	\$4,442.40
455639	10/19/2017	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	333.00	\$2,691.00
455639	10/19/2017	FRY & ASSOCIATES INC	543080	CAPITAL OUTLAY	C040	2,358.00	\$2,691.00
455640	10/19/2017	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S876	84.98	\$84.98
455641	10/19/2017	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	135.00	\$135.00
455642	10/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$181.93
455642	10/19/2017	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	2.43	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.15	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	28.00	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.41	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.40	\$181.93
455642	10/19/2017	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.40	\$181.93
455643	10/19/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
455643	10/19/2017	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
455644	10/19/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	879.75	\$2,925.36
455644	10/19/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	887.83	\$2,925.36
455644	10/19/2017	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	1,157.78	\$2,925.36
455645	10/19/2017	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	582.72	\$582.72
455646	10/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	36.00	\$403.80
455646	10/19/2017	W W GRAINGER INC	532040	COMMODITIES	A251	47.73	\$403.80
455646	10/19/2017	W W GRAINGER INC	532100	COMMODITIES	G001	94.62	\$403.80
455646	10/19/2017	W W GRAINGER INC	532150	COMMODITIES	G001	104.72	\$403.80
455646	10/19/2017	W W GRAINGER INC	532170	COMMODITIES	G001	120.73	\$403.80
455647	10/19/2017	W W GRAINGER INC	532150	COMMODITIES	A251	11,770.67	\$11,770.67
455648	10/19/2017	ARAMARK CORPORATION	523015		G001	45.11	\$45.11
455649	10/19/2017	GRANT MANAGEMENT USA	528650	CONTRACTUAL SERVICES	S324	595.00	\$595.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455650	10/19/2017	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	202.00	\$1,516.92
455650	10/19/2017	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	114.48	\$1,516.92
455650	10/19/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2.91	\$1,516.92
455650	10/19/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.79	\$1,516.92
455650	10/19/2017	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,189.74	\$1,516.92
455651	10/19/2017	G & S SERVICE	528545	CONTRACTUAL SERVICES	E051	85.00	\$85.00
455652	10/19/2017	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	37,588.46	\$37,588.46
455653	10/19/2017	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
455654	10/19/2017	HP INC	531040	COMMODITIES	S875	22,899.72	\$48,439.72
455654	10/19/2017	HP INC	544220	CAPITAL OUTLAY	G001	860.00	\$48,439.72
455654	10/19/2017	HP INC	544220	CAPITAL OUTLAY	G001	9,766.00	\$48,439.72
455654	10/19/2017	HP INC	544220	CAPITAL OUTLAY	G001	14,914.00	\$48,439.72
455655	10/19/2017	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	16,286.46	\$16,286.46
455656	10/19/2017	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	75.09	\$75.09
455657	10/19/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,973.55	\$12,051.30
455657	10/19/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,112.50	\$12,051.30
455657	10/19/2017	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	5,965.25	\$12,051.30
455658	10/19/2017	HVVEE	532080	COMMODITIES	A251	31.96	\$212.96
455658	10/19/2017	HVVEE	532080	COMMODITIES	H722	181.00	\$212.96
455659	10/19/2017	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	555.00	\$555.00
455660	10/19/2017	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	976.75	\$976.75
455661	10/19/2017	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	210.00	\$210.00
455662	10/19/2017	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
455663	10/19/2017	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,906.62	\$1,906.62
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$518.11
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.75	\$518.11
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.46	\$518.11
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.11	\$518.11
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$518.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.06	\$518.11
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.83	\$518.11
455664	10/19/2017	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	185.02	\$518.11
455665	10/19/2017	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	224.00	\$224.00
455666	10/19/2017	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	378.50	\$378.50
455667	10/19/2017	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	528005	CONTRACTUAL SERVICES	S821	125.00	\$125.00
455668	10/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$950.00
455668	10/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$950.00
455668	10/19/2017	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$950.00
455669	10/19/2017	J & K CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	92,986.14	\$92,986.14
455670	10/19/2017	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$1,060.00
455670	10/19/2017	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	530.00	\$1,060.00
455671	10/19/2017	MATT KALCEVICH	528660	OTHER CHARGES	G001	(1,393.00)	\$22.38
455671	10/19/2017	MATT KALCEVICH	528650	CONTRACTUAL SERVICES	G001	1,415.38	\$22.38
455672	10/19/2017	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	120.11	\$120.11
455673	10/19/2017	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	1,274.06	\$1,274.06
455674	10/19/2017	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	166.56	\$166.56
455675	10/19/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	(2,063.14)	\$1,270.13
455675	10/19/2017	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	3,333.27	\$1,270.13
455676	10/19/2017	MENARD INC	532110	COMMODITIES	G001	20.37	\$20.37
455677	10/19/2017	MENARD INC	532100	COMMODITIES	G001	5.73	\$1,042.77
455677	10/19/2017	MENARD INC	532100	COMMODITIES	G001	41.35	\$1,042.77
455677	10/19/2017	MENARD INC	532100	COMMODITIES	G001	45.69	\$1,042.77
455677	10/19/2017	MENARD INC	532100	COMMODITIES	G001	54.96	\$1,042.77
455677	10/19/2017	MENARD INC	532100	COMMODITIES	G001	59.61	\$1,042.77
455677	10/19/2017	MENARD INC	532100	COMMODITIES	G001	82.32	\$1,042.77
455677	10/19/2017	MENARD INC	532140	COMMODITIES	A251	40.23	\$1,042.77
455677	10/19/2017	MENARD INC	532140	COMMODITIES	A251	298.94	\$1,042.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455677	10/19/2017	MENARD INC	532140	COMMODITIES	C038	58.17	\$1,042.77
455677	10/19/2017	MENARD INC	532140	COMMODITIES	C038	58.24	\$1,042.77
455677	10/19/2017	MENARD INC	532140	COMMODITIES	C040	56.74	\$1,042.77
455677	10/19/2017	MENARD INC	532140	COMMODITIES	C040	199.48	\$1,042.77
455677	10/19/2017	MENARD INC	532140	COMMODITIES	G001	41.31	\$1,042.77
455678	10/19/2017	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	80.63	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.81	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.55	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.34	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,227.43	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	368.21	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	221.34	\$13,448.87
455678	10/19/2017	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,284.75	\$13,448.87
455679	10/19/2017	MILLER MECHANICAL SPECIALTIES INC	532060	COMMODITIES	A251	396.26	\$396.26
455680	10/19/2017	MINTURN INC	543010	CAPITAL OUTLAY	C032	9,297.45	\$9,297.45
455681	10/19/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	244.56	\$730.16
455681	10/19/2017	MOORE MEDICAL LLC	532160	COMMODITIES	G001	485.60	\$730.16
455682	10/19/2017	MR LASER INC	531010	COMMODITIES	G001	207.00	\$207.00
455683	10/19/2017	SID TOOL CO INC	532100	COMMODITIES	A251	18.20	\$18.20
455684	10/19/2017	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	209.44	\$286.83
455684	10/19/2017	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	77.39	\$286.83
455685	10/19/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	61.90	\$254.42
455685	10/19/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	73.05	\$254.42
455685	10/19/2017	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	119.47	\$254.42
455686	10/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$268.50
455686	10/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$268.50
455686	10/19/2017	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$268.50
455687	10/19/2017	NATIONAL PARKING ASSOCIATION	527520	CONTRACTUAL SERVICES	E051	595.00	\$595.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455688	10/19/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	3.32	\$89.87
455688	10/19/2017	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	86.55	\$89.87
455689	10/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	(9.79)	\$554.35
455689	10/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	15.19	\$554.35
455689	10/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	98.25	\$554.35
455689	10/19/2017	OFFICE DEPOT	531010	COMMODITIES	G001	406.50	\$554.35
455689	10/19/2017	OFFICE DEPOT	531010	COMMODITIES	S020	44.20	\$554.35
455690	10/19/2017	WILLIAM ALLEN FULTON	528650	CONTRACTUAL SERVICES	I010	294.00	\$294.00
455691	10/19/2017	BRIAN BROMMEL	529410	OTHER CHARGES	G001	1,778.15	\$1,778.15
455692	10/19/2017	TODD STEIN	455500	LICENSES & PERMITS	G001	68.00	\$68.00
455693	10/19/2017	OPN INC	521020	CONTRACTUAL SERVICES	C034	28,952.98	\$28,952.98
455694	10/19/2017	JARED OSTERLOH	522020	CONTRACTUAL SERVICES	G001	8.46	\$8.46
455695	10/19/2017	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.46	\$1,152.46
455696	10/19/2017	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,041.96	\$1,119.96
455696	10/19/2017	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$1,119.96
455697	10/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$215.00
455697	10/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$215.00
455697	10/19/2017	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	106.00	\$215.00
455697	10/19/2017	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$215.00
455698	10/19/2017	POLYDYNE INC	532030	COMMODITIES	A251	43,084.80	\$43,084.80
455699	10/19/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	188.97	\$692.89
455699	10/19/2017	PORTER DO-IT BEST	532100	COMMODITIES	G001	503.92	\$692.89
455700	10/19/2017	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	S360	33.59	\$33.59
455701	10/19/2017	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	46.08	\$478.44
455701	10/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	10.55	\$478.44
455701	10/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	13.99	\$478.44
455701	10/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	284.88	\$478.44
455701	10/19/2017	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	122.94	\$478.44
455702	10/19/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	S360	400.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455702	10/19/2017	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	50.00	\$450.00
455703	10/19/2017	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	990.69	\$990.69
455704	10/19/2017	ROBINSON DOZING LLC	543080	CAPITAL OUTLAY	A253	65,000.00	\$65,000.00
455705	10/19/2017	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C042	5,404.84	\$5,404.84
455706	10/19/2017	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C042	1,020.90	\$1,020.90
455707	10/19/2017	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	95.88	\$95.88
455708	10/19/2017	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	246.00	\$246.00
455709	10/19/2017	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	(119.98)	\$975.00
455709	10/19/2017	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	1,094.98	\$975.00
455710	10/19/2017	ERIC SCOTT	522020	CONTRACTUAL SERVICES	G001	46.55	\$46.55
455711	10/19/2017	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
455712	10/19/2017	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	31.57	\$31.57
455713	10/19/2017	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	131,630.20	\$131,630.20
455714	10/19/2017	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	70.05	\$70.05
455715	10/19/2017	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	619,867.36	\$619,867.36
455716	10/19/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,514.00	\$7,437.68
455716	10/19/2017	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,923.68	\$7,437.68
455717	10/19/2017	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	150.00	\$150.00
455718	10/19/2017	STEVE SMALL INC	532170	COMMODITIES	I010	230.00	\$230.00
455719	10/19/2017	TALLGRASS ARCHAEOLOGY LLC	521020	CONTRACTUAL SERVICES	C040	9,605.36	\$9,605.36
455720	10/19/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,090.47	\$5,607.33
455720	10/19/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,696.00	\$5,607.33
455720	10/19/2017	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	2,820.86	\$5,607.33
455721	10/19/2017	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	266.96	\$266.96
455722	10/19/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,472.25	\$10,112.25
455722	10/19/2017	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	2,640.00	\$10,112.25
455723	10/19/2017	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
455724	10/19/2017	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	799.50	\$799.50
455725	10/19/2017	THE TRAVELERS INDEMNITY COMPANY	521020	CONTRACTUAL SERVICES	C040	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
455726	10/19/2017	PORT OF DES MOINES LLC	528035	CONTRACTUAL SERVICES	S020	100,000.00	\$100,000.00
455727	10/19/2017	REGENTS OF THE UNIVERSITY OF CALIFORNIA DAVIS	531010	COMMODITIES	G001	20.00	\$20.00
455728	10/19/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
455728	10/19/2017	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
455729	10/19/2017	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	165.43	\$165.43
455730	10/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	106.61	\$330.08
455730	10/19/2017	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	223.47	\$330.08
455731	10/19/2017	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	160.10	\$160.10
455732	10/19/2017	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	6,362.15	\$6,362.15
455733	10/19/2017	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A257	246.00	\$246.00
455734	10/19/2017	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	345.52	\$345.52
455735	10/19/2017	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	167.50	\$167.50
455736	10/19/2017	MICHAEL WEBB	528650	CONTRACTUAL SERVICES	E000	70.00	\$70.00
455737	10/19/2017	WINDSTREAM CORP	525155	CONTRACTUAL SERVICES	I033	876.50	\$876.50
455738	10/19/2017	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	92,440.03	\$99,969.17
455738	10/19/2017	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	7,529.14	\$99,969.17
455739	10/19/2017	YMCA	521140	CONTRACTUAL SERVICES	S901	570.00	\$570.00
455740	10/19/2017	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
455741	10/19/2017	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	292.09	\$292.09
902414	10/17/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.48	\$106.19
902414	10/17/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.71	\$106.19
902415	10/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	48.76	\$107.38
902415	10/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$107.38
902415	10/17/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.72	\$107.38
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,130.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	185.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,130.99
902416	10/17/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$1,130.99
902417	10/17/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	6.88	\$6.88
902418	10/17/2017	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	114.95	\$114.95
902419	10/17/2017	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	I201	29,500.00	\$29,500.00
902420	10/17/2017	FERRELL GAS	532030	COMMODITIES	G001	98.47	\$98.47
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	98.75	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	111.00	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	111.50	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	113.50	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	118.00	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	118.50	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	124.00	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	133.75	\$1,082.00
902421	10/17/2017	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	153.00	\$1,082.00
902422	10/17/2017	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	10.19	\$10.19
902423	10/17/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	250.27	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.31	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	153.23	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.60	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.48	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	115.75	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	176.14	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$1,762.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	387.82	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	111.71	\$1,762.55
902423	10/17/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	153.24	\$1,762.55
902424	10/17/2017	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	91.40	\$91.40
902425	10/17/2017	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	128.95	\$128.95
902426	10/17/2017	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	393.23	\$393.23
902427	10/17/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	114.81	\$114.81
902428	10/17/2017	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	659.75	\$659.75
902429	10/17/2017	VESSCO INC	532150	COMMODITIES	A251	159.50	\$159.50
902430	10/17/2017	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	370.70	\$882.40
902430	10/17/2017	AIRGAS INC	532110	COMMODITIES	A251	511.70	\$882.40
902431	10/17/2017	PARKSON CORPORATION	532150	COMMODITIES	A251	1,117.51	\$1,117.51
902432	10/17/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	235.30	\$1,995.66
902432	10/17/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	263.54	\$1,995.66
902432	10/17/2017	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	263.54	\$1,995.66
902432	10/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	15.00	\$1,995.66
902432	10/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	C034	97.50	\$1,995.66
902432	10/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	511.09	\$1,995.66
902432	10/17/2017	ADVENTURE LIGHTING	532060	COMMODITIES	G001	609.69	\$1,995.66
902433	10/17/2017	RECORDED BOOKS INC	531027	COMMODITIES	S875	5,400.00	\$5,400.00
902434	10/17/2017	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	122.19	\$122.19
902435	10/17/2017	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	35.70	\$35.70
902436	10/19/2017	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	205.98	\$205.98
902437	10/19/2017	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	56.48	\$56.48
902438	10/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$526.49
902438	10/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$526.49
902438	10/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$526.49
902438	10/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$526.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902438	10/19/2017	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	155.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$526.49
902438	10/19/2017	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$526.49
902439	10/19/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	164.16	\$1,289.96
902439	10/19/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	983.52	\$1,289.96
902439	10/19/2017	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	142.28	\$1,289.96
902440	10/19/2017	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.28	\$17.28
902441	10/19/2017	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	626.31	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	47.97	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	616.81	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	40.01	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	163.81	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	441.25	\$2,335.04
902441	10/19/2017	KOCH BROTHERS INC	531010	COMMODITIES	S875	91.52	\$2,335.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902442	10/19/2017	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	505.30	\$505.30
902443	10/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	885.00	\$2,330.00
902443	10/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,087.00	\$2,330.00
902443	10/19/2017	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	358.00	\$2,330.00
902444	10/19/2017	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	576.17	\$576.17
902445	10/19/2017	AIRGAS INC	532030	COMMODITIES	G001	193.05	\$199.63
902445	10/19/2017	AIRGAS INC	532090	COMMODITIES	S360	6.58	\$199.63
902446	10/19/2017	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	169.95	\$169.95
902447	10/19/2017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	C051	20,000.00	\$20,000.00
902448	10/19/2017	RECORDED BOOKS INC	531027	COMMODITIES	C042	(93.29)	\$10,120.75
902448	10/19/2017	RECORDED BOOKS INC	531027	COMMODITIES	C042	(24.99)	\$10,120.75
902448	10/19/2017	RECORDED BOOKS INC	531027	COMMODITIES	C042	(8.74)	\$10,120.75
902448	10/19/2017	RECORDED BOOKS INC	531027	COMMODITIES	C042	10,247.77	\$10,120.75
902449	10/19/2017	TOTER LLC	532450	COMMODITIES	E151	21,880.00	\$53,596.72
902449	10/19/2017	TOTER LLC	532450	COMMODITIES	E151	31,716.72	\$53,596.72
902450	10/19/2017	TOTAL TOOL SUPPLY INC	544100	CAPITAL OUTLAY	E000	976.80	\$976.80
Total Prepared Checks and Wires:						\$4,992,108.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 13, 2017 to October 19, 2017

<u>Description</u>	<u>Amount</u>
3rd & Court Pkg Garage (210 2N Total	110,012.50
4Th and Grand Pkg Garage 400 Total	125,000.47
5Th and Keo Pkg Garage525 5Th Total	30,500.04
9Th and Locust Pkg Garage 801 Total	91,360.05
Admissions Total	225.47
Afterhours Business Total	300.00
Airport Authority Expenditu Total	80,861.34
Alcoholic Bvrgs Con Total	8,311.81
Ambulance Charges Total	30,951.35
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	4,600.00
Areaway Permit Total	25.00
Auction Proceeds Total	1,325.00
Basketball Participation Fee Total	4,258.50
Beverage Contract Total	1,242.24
Boarding Fees For Dogs Total	2,213.00
Book Bags Total	31.25
Building Permit Total	16,096.00
Burial Service Charge Total	8,880.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	701.90
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	160.00
Commercial Street Use Permit Total	1,836.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	788.33
Contract Hauler Treatment Char Total	9,689.42
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	138.45
Court Ordered Restitution Total	1,309.99
Demolition Permit Total	603.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	15,318.40
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	3,680.80
Employees Personal Use Of Cell Total	403.61
Energy Efficient Review Fee Total	431.72
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,100.00
Federal Grants Total	2,494.26
Fence Permit Fee Total	328.00
FF Electrc Midamerican Enrgy Total	4,529,438.43

FF Gas Midamerican Energy Total	495,852.85
Finance Charges Collected Total	206.00
Fines And Costs City Civil Cas Total	24,306.94
Fines From Parking Violations Total	18,645.00
Fire Overtime Reimbursement Total	1,073.06
Flag Football Participation Fe Total	603.77
Four Mile Building Rental Total	770.28
GATSO Payable Total	1,105.00
GDM Softball Park Concessions Total	394.34
Grading Permit Total	260.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	11.18
Hud Federal Revenue Total	5,867.03
Impound Vehicle Release Fee Total	2,160.00
Impounding Fees For Dogs Total	3,070.00
Indirect Cost Allocation Total	8,855.75
Industrial Analysis Fee Total	1,653.50
Industrial Sampling Total	704.26
Inspection Services Fee Total	413.50
Interest IncomeLoans Total	1,010.09
InterLibrary Loan Total	12.00
Invested Operating Funds Total	20,802.22
Late Fee Total	13,092.42
Late FeeYard Waste Total	314.79
Lease or License Payment Total	1,700.41
Legal Settlements and Awards Total	825.00
Library Fines Total	2,419.77
Licenses And Permits Total	896.87
Liquor Fines Total	1,500.00
Loan Repayment Total	2,589.59
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	25,806.46
Mechanical Permit Total	4,254.00
Meeting Room Rent Lib Branches Total	170.00
Miscellaneous Total	116,885.46
Miscellaneous Contractual Serv Total	(590.04)
Miscellaneous Sales Total	558.60
Mobile Home Taxes Total	29,609.79
Moneys And Credits Total	6,683.10
Mulberry 630 Mulberry and720 M Total	82,209.45
Multiple Dwelling Inspection Total	14,534.50
Non-City Health Ins Part Fee Total	1,024.06
Notification Fee Total	421.00
Park and RideAll Other Total	9,798.50
Park and RidePrinc Fin Group Total	94,173.58
Park Shelter Houses Total	1,590.00
Parking Fees Total	6,300.00
Parking Meter Receipts Total	2,695.50

Parking Smart Cards Total	310.72
Pawn Broker License Total	798.00
Permanent Cemetery Maintenance Total	6,600.00
Pet LicenseAnimal Shelter Total	3,310.00
Pet License Total	865.00
Plan Check Fee Total	5,435.30
Plumbing Permit Total	6,243.50
PMT FED W/H Total	663,741.51
PMT FICA/MEDICARE Total	493,088.70
PMT STATE IOWA Total	241,757.00
Police Information Service Fee Total	1,266.25
Police Overtime Code Enforce Total	175.48
Police Overtime Reimbursement Total	14,950.95
Power Engineer And Fireman Exa Total	15.00
Program Fee Total	347.00
Prohibitive Waste Charge Total	50.00
Red Light Camera Ovr 60 Total	910.00
Refund On Prior Years Expense Total	2,390.00
Reimb Police Services Misc Total	70.50
Reimburse Use of City Vehicle Total	211.86
Reimbursement For Services Total	1,293.49
Reimbursement of Expense Total	7,962.50
Rental Fees Total	235.85
Rentals Total	584.91
Rented Parking Spaces Total	475.00
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	664.24
Residential Street Use Permits Total	40.00
Return Of Jury Duty Pay And Wi Total	17.25
Returned Check Charges Total	60.00
Road Use Tax Total	1,755,405.19
Sale Of Abandoned Automobiles Total	29,603.94
Sale Of City Memorabilia Total	44.00
Sale Of City Real Property Total	17,015.00
Sale Of Miscellaneous Copies Total	7.00
Sales Tax Payable Total	293.30
Schools Counties Cities Total	43,482.44
Sewage Contractor License Total	60.00
Sidewalk Permit Total	1,260.00
Sign Permit Total	387.00
Site Plan Review Fee Total	2,080.00
Small Moving Permit Total	70.00
Snow Hauler Permit Total	725.00
Solid Waste Charge Coll By Wat Total	189,842.67
Sound Permit Total	280.00
Special Utility/Excise Tax Total	6,453.09
Speed Camera Ovr 60 Total	2,090.00
State Replacement-Personal Pro Total	2,627,663.96

State Revolving Loan Drawdown Total	102,507.45
Stationary Engineer And Firema Total	160.00
Storm Water Utility Fee From W Total	588,391.66
Street Excavation Permit Total	5,430.00
Street Obstruction Permit Total	470.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,320.00
Sylvan Theater Total	750.00
Taxes On Agricultural Land Total	4,600.05
Taxes On Real Property Total	56,938,532.64
Telephone Service Total	76.98
Vending Machines Total	25.00
Vendor Pct of Sales Total	300.00
Video Rental Total	2,173.99
Wastewater Fee Billed by City Total	295.72
Wastewater Service Charge Total	1,031,465.70
Yard Waste Charge Coll By Wate Total	25,091.88
Zoning Certificate Of Occupanc Total	590.00
Grand Total	<u>70,929,755.08</u>