



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
899	4/23/2018	US BANK NA	202007		A251	3,827.98	\$150,770.39
899	4/23/2018	US BANK NA	202007		A255	267.00	\$150,770.39
899	4/23/2018	US BANK NA	202007		C034	1,896.43	\$150,770.39
899	4/23/2018	US BANK NA	202007		C038	12,882.85	\$150,770.39
899	4/23/2018	US BANK NA	202007		C040	19,944.77	\$150,770.39
899	4/23/2018	US BANK NA	202007		C042	1,554.18	\$150,770.39
899	4/23/2018	US BANK NA	202007		C051	347.00	\$150,770.39
899	4/23/2018	US BANK NA	202007		E000	1,589.59	\$150,770.39
899	4/23/2018	US BANK NA	202007		E101	2,589.21	\$150,770.39
899	4/23/2018	US BANK NA	202007		E151	3,065.20	\$150,770.39
899	4/23/2018	US BANK NA	202007		E301	2,401.59	\$150,770.39
899	4/23/2018	US BANK NA	202007		G001	88,417.92	\$150,770.39
899	4/23/2018	US BANK NA	202007		G005	442.93	\$150,770.39
899	4/23/2018	US BANK NA	202007		I010	1,538.21	\$150,770.39
899	4/23/2018	US BANK NA	202007		I040	35.00	\$150,770.39
899	4/23/2018	US BANK NA	202007		S020	340.51	\$150,770.39
899	4/23/2018	US BANK NA	202007		S360	4,174.95	\$150,770.39
899	4/23/2018	US BANK NA	202007		S707	355.07	\$150,770.39
899	4/23/2018	US BANK NA	202007		S743	5,100.00	\$150,770.39
900	4/25/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	169,543.33	\$169,543.33
901	4/24/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	489,602.41	\$489,602.41
464285	4/24/2018	8/7 CENTRAL	532250	COMMODITIES	G001	2,645.00	\$2,645.00
464286	4/24/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	54.99	\$54.99
464287	4/24/2018	ACTION REPROGRAPHICS	531010	COMMODITIES	S020	87.32	\$87.32

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464288	4/24/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
464289	4/24/2018	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	S707	427.50	\$546.00
464289	4/24/2018	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	118.50	\$546.00
464290	4/24/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	597.66	\$1,371.44
464290	4/24/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	773.78	\$1,371.44
464291	4/24/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	19.78	\$209.48
464291	4/24/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	55.98	\$209.48
464291	4/24/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	133.72	\$209.48
464292	4/24/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	17.99	\$2,261.96
464292	4/24/2018	AMAZONCOM LLC	544190	CAPITAL OUTLAY	G001	2,243.97	\$2,261.96
464293	4/24/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	100.00	\$100.00
464294	4/24/2018	AM AQUITION	531010	COMMODITIES	G001	26.90	\$26.90
464295	4/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	23.62	\$748.41
464295	4/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	202.80	\$748.41
464295	4/24/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	521.99	\$748.41
464296	4/24/2018	THE APARTMENTS OF RIVER TRACE INC	532500	COMMODITIES	C038	800.00	\$800.00
464297	4/24/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$51.90
464297	4/24/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	25.95	\$51.90
464298	4/24/2018	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	667.98	\$667.98
464299	4/24/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	209.89	\$209.89
464300	4/24/2018	ARIENS SPECIALTY BRANDS LLC	532010	COMMODITIES	G001	160.49	\$160.49
464301	4/24/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	123.00	\$123.00
464302	4/24/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.10	\$404.51
464302	4/24/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	118.75	\$404.51
464302	4/24/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	253.66	\$404.51
464303	4/24/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	804.00	\$804.00
464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,255.00
464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,255.00

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464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,255.00
464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	90.00	\$1,255.00
464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	105.00	\$1,255.00
464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,255.00
464304	4/24/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	560.00	\$1,255.00
464305	4/24/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
464306	4/24/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6.90	\$3,411.54
464306	4/24/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	94.54	\$3,411.54
464306	4/24/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	83.80	\$3,411.54
464306	4/24/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	125.70	\$3,411.54
464306	4/24/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	754.20	\$3,411.54
464306	4/24/2018	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	2,346.40	\$3,411.54
464307	4/24/2018	BROWN TRUCK LEASING CORPORATION	532040	COMMODITIES	G001	209.28	\$209.28
464308	4/24/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.77	\$55.77
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.57	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.58	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.14	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.05	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	43.10	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.78	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.03	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	53.67	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.24	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.26	\$586.45
464309	4/24/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	138.26	\$586.45
464310	4/24/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$32,808.46
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(170.50)	\$3,391.21

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464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(133.90)	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	130.45	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	164.90	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	232.00	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	232.90	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	237.00	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	249.99	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	287.80	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	387.85	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	530.30	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	576.72	\$3,391.21
464311	4/24/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	665.70	\$3,391.21
464312	4/24/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	450.00	\$1,430.00
464312	4/24/2018	CARTER PRINTING CO INC	532060	COMMODITIES	E051	980.00	\$1,430.00
464313	4/24/2018	CDW LLC	532170	COMMODITIES	G001	238.08	\$1,216.93
464313	4/24/2018	CDW LLC	532170	COMMODITIES	G001	858.60	\$1,216.93
464313	4/24/2018	CDW LLC	544180	CAPITAL OUTLAY	G001	(134.90)	\$1,216.93
464313	4/24/2018	CDW LLC	544190	CAPITAL OUTLAY	G001	255.15	\$1,216.93
464314	4/24/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	215.10	\$408.20
464314	4/24/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.48	\$408.20
464314	4/24/2018	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.62	\$408.20
464315	4/24/2018	ARSEN M CHANTOONI	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
464316	4/24/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	2,307.97	\$2,307.97
464317	4/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	71.53	\$588.77
464317	4/24/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	94.05	\$588.77
464317	4/24/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	211.59	\$588.77
464317	4/24/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	211.60	\$588.77
464318	4/24/2018	COMMUNICATION TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	E304	4,905.00	\$19,350.00
464318	4/24/2018	COMMUNICATION TECHNOLOGIES INC	543030	CAPITAL OUTLAY	E304	4,810.00	\$19,350.00

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464328	4/24/2018	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	134.85	\$561.85
464328	4/24/2018	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	427.00	\$561.85
464329	4/24/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	550.00	\$550.00
464330	4/24/2018	ROMAN CATHOLIC DIOCESE OF DES MOINES	527670	CONTRACTUAL SERVICES	E054	181,432.45	\$181,432.45
464331	4/24/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,000.00
464332	4/24/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	(90.00)	\$524.90
464332	4/24/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	900.00	\$524.90
464332	4/24/2018	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	(285.10)	\$524.90
464333	4/24/2018	DES MOINES PUBLIC SCHOOLS	527600	CONTRACTUAL SERVICES	H827	100.00	\$100.00
464334	4/24/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	365.03	\$365.03
464335	4/24/2018	JASON EATON	528650	CONTRACTUAL SERVICES	S360	28.00	\$28.00
464336	4/24/2018	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$560.00
464336	4/24/2018	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$560.00
464337	4/24/2018	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	460.00	\$1,343.12
464337	4/24/2018	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	883.12	\$1,343.12
464338	4/24/2018	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	578.75	\$578.75
464339	4/24/2018	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	379.72	\$379.72
464340	4/24/2018	ESTES FORWARDING WORLDWIDE LLC	522010	CONTRACTUAL SERVICES	G001	220.15	\$220.15
464341	4/24/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	10.64	\$265.92
464341	4/24/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	255.28	\$265.92
464342	4/24/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	186.61	\$188.10
464342	4/24/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	1.49	\$188.10
464343	4/24/2018	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	125.00	\$125.00
464344	4/24/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$7,575.00
464344	4/24/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	2,576.00	\$7,575.00
464345	4/24/2018	FLYNN WRIGHT INC	521020	CONTRACTUAL SERVICES	S324	4,950.00	\$4,950.00
464346	4/24/2018	TODD FRANCISCO	532190	COMMODITIES	G001	431.92	\$431.92
464347	4/24/2018	FREEDOM COMMUNICATION TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	I040	6,215.00	\$6,215.00
464348	4/24/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,050.00	\$1,050.00

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464349	4/24/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	25.59	\$25.59
464350	4/24/2018	GARNER PRINTING	531010	COMMODITIES	G001	1,000.00	\$2,000.00
464350	4/24/2018	GARNER PRINTING	531010	COMMODITIES	G001	1,000.00	\$2,000.00
464351	4/24/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.00	\$491.22
464351	4/24/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$491.22
464351	4/24/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.66	\$491.22
464351	4/24/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$491.22
464351	4/24/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	160.78	\$491.22
464351	4/24/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.08	\$491.22
464351	4/24/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$491.22
464352	4/24/2018	THE PROPHET CORPORATION	532220	COMMODITIES	G001	198.43	\$198.43
464353	4/24/2018	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	129.50	\$449.00
464353	4/24/2018	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	319.50	\$449.00
464354	4/24/2018	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	118.47	\$118.47
464355	4/24/2018	W W GRAINGER INC	532040	COMMODITIES	A251	5.24	\$469.19
464355	4/24/2018	W W GRAINGER INC	532040	COMMODITIES	A251	80.96	\$469.19
464355	4/24/2018	W W GRAINGER INC	532100	COMMODITIES	G001	160.68	\$469.19
464355	4/24/2018	W W GRAINGER INC	532150	COMMODITIES	A251	40.42	\$469.19
464355	4/24/2018	W W GRAINGER INC	532170	COMMODITIES	C038	43.88	\$469.19
464355	4/24/2018	W W GRAINGER INC	532170	COMMODITIES	S360	50.51	\$469.19
464355	4/24/2018	W W GRAINGER INC	532260	COMMODITIES	G001	87.50	\$469.19
464356	4/24/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	84.11	\$218.84
464356	4/24/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.07	\$218.84
464356	4/24/2018	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	114.66	\$218.84
464357	4/24/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,501.25
464358	4/24/2018	HILLYARD/DES MOINES	532040	COMMODITIES	G001	639.00	\$639.00
464359	4/24/2018	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	607,292.57	\$607,292.57
464360	4/24/2018	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	229.68	\$229.68
464361	4/24/2018	HYVEE	532080	COMMODITIES	A251	44.95	\$934.56

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464361	4/24/2018	HYVEE	532080	COMMODITIES	E000	889.61	\$934.56
464362	4/24/2018	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
464363	4/24/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,538.71	\$8,538.71
464364	4/24/2018	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
464365	4/24/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
464366	4/24/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
464367	4/24/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
464368	4/24/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
464369	4/24/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
464370	4/24/2018	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	12,996.00	\$12,996.00
464371	4/24/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
464372	4/24/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	36.00	\$1,793.00
464372	4/24/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	321.00	\$1,793.00
464372	4/24/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,436.00	\$1,793.00
464373	4/24/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
464373	4/24/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
464373	4/24/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
464374	4/24/2018	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,733.22	\$2,733.22
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.10	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.76	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.50	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.99	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.72	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.67	\$700.46

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464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.76	\$700.46
464375	4/24/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.14	\$700.46
464376	4/24/2018	INLAND TRUCK PARTS AND SERVICE	532170	COMMODITIES	G001	240.57	\$240.57
464377	4/24/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	(212.21)	\$659.00
464377	4/24/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	212.21	\$659.00
464377	4/24/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	659.00	\$659.00
464378	4/24/2018	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531020	COMMODITIES	G001	224.00	\$224.00
464379	4/24/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	360.00	\$2,295.15
464379	4/24/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(46.78)	\$2,295.15
464379	4/24/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	826.39	\$2,295.15
464379	4/24/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,155.54	\$2,295.15
464380	4/24/2018	J C BAKKER & SONS LIMITED	532010	COMMODITIES	G001	586.75	\$586.75
464381	4/24/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.66	\$2,166.66
464382	4/24/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,553.34	\$26,553.34
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	53.59	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	923.92	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	2,355.29	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	8,921.85	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	15,865.98	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	15,868.57	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	16,038.22	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	18,702.84	\$97,563.37
464383	4/24/2018	KECK INC	532180	COMMODITIES	I010	18,833.11	\$97,563.37
464384	4/24/2018	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	212.00	\$212.00
464385	4/24/2018	JOSEPH M LEO	528660	OTHER CHARGES	S321	384.15	\$384.15
464386	4/24/2018	LIGHTING ANALYSTS	544220	CAPITAL OUTLAY	S360	400.00	\$400.00
464387	4/24/2018	AMBER LYNCH	527520	CONTRACTUAL SERVICES	S020	249.50	\$249.50
464388	4/24/2018	MCNEILUS FINANCIAL INC	526040	CONTRACTUAL SERVICES	I010	2,311.66	\$2,311.66

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464389	4/24/2018	IOWA MS INC	532150	COMMODITIES	G001	919.76	\$919.76
464390	4/24/2018	MENARD INC	532100	COMMODITIES	G001	18.89	\$1,692.45
464390	4/24/2018	MENARD INC	532100	COMMODITIES	G001	561.03	\$1,692.45
464390	4/24/2018	MENARD INC	532100	COMMODITIES	S360	24.99	\$1,692.45
464390	4/24/2018	MENARD INC	532110	COMMODITIES	G001	9.91	\$1,692.45
464390	4/24/2018	MENARD INC	532110	COMMODITIES	G001	17.94	\$1,692.45
464390	4/24/2018	MENARD INC	532110	COMMODITIES	G001	39.98	\$1,692.45
464390	4/24/2018	MENARD INC	532110	COMMODITIES	G001	42.18	\$1,692.45
464390	4/24/2018	MENARD INC	532110	COMMODITIES	G001	88.24	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	A251	31.56	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	A251	48.81	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	A251	230.98	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	C034	16.97	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	C034	21.98	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	G001	42.68	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	S360	40.88	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	S360	43.82	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	S360	46.37	\$1,692.45
464390	4/24/2018	MENARD INC	532140	COMMODITIES	S360	196.37	\$1,692.45
464390	4/24/2018	MENARD INC	532170	COMMODITIES	E301	168.87	\$1,692.45
464391	4/24/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
464392	4/24/2018	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	180,367.47	\$180,367.47
464393	4/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,670.76	\$49,220.52
464393	4/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,753.97	\$49,220.52
464393	4/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,896.69	\$49,220.52
464393	4/24/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	899.10	\$49,220.52
464394	4/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.07	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.16	\$31,322.81

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464394	4/24/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	387.93	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	466.89	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.42	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.96	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.20	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	521.39	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.28	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.30	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	165.24	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	216.98	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.92	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	268.72	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	301.07	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.58	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.54	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.71	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.99	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$31,322.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.57	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.42	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.78	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.66	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.39	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.93	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.65	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.17	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.55	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.26	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.01	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.27	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.26	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.86	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.83	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	282.05	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.80	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.46	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.12	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.93	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.35	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.65	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	880.16	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,803.14	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,337.14	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,170.65	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	289.47	\$31,322.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,522.80	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	517.05	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	69.31	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	222.18	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	893.64	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	18.49	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.95	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.98	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.48	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,760.74	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	178.63	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.98	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.66	\$31,322.81
464394	4/24/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,847.53	\$31,322.81
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.98	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	56.96	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	138.11	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	138.95	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531026	COMMODITIES	C042	314.58	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,093.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	35.94	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	89.70	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	101.22	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	127.08	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,093.96
464395	4/24/2018	MIDWEST TAPE	531029	COMMODITIES	C042	155.40	\$2,093.96
464396	4/24/2018	JEREMY MILANI	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
464397	4/24/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	107.28	\$465.06
464397	4/24/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	139.42	\$465.06
464397	4/24/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	218.36	\$465.06
464398	4/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	132.00	\$1,564.80
464398	4/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	290.40	\$1,564.80
464398	4/24/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,564.80
464399	4/24/2018	MULCH MART LLC	532010	COMMODITIES	A251	172.50	\$172.50
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.00	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.91	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.24	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.19	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.28	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.04	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.73	\$289.67
464400	4/24/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	143.28	\$289.67
464401	4/24/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,175.00	\$1,175.00
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.84	\$70.97
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	E101	22.66	\$70.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.70	\$70.97
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	E301	22.65	\$70.97
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	8.98	\$70.97
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	A257	3.85	\$70.97
464402	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.29	\$70.97
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	E101	1.04	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(69.72)	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.05	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.30	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.87	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.28	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.47	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.50	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.48	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.57	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	31.34	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.87	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	62.02	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	69.72	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	71.95	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	80.05	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	88.40	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	123.49	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	157.90	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	G001	190.83	\$999.79
464403	4/24/2018	OFFICE DEPOT	531010	COMMODITIES	E301	1.04	\$999.79
464404	4/24/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	138.36	\$388.32
464404	4/24/2018	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	249.96	\$388.32

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464405	4/24/2018	JOHN FREDERICKS	527560	CONTRACTUAL SERVICES	G001	4,389.33	\$4,389.33
464406	4/24/2018	STUART SAMPSON	529410	OTHER CHARGES	E000	443.00	\$443.00
464407	4/24/2018	MOUSSA PEPOUNA	531010	COMMODITIES	S360	57.90	\$57.90
464408	4/24/2018	PERKS AUTO SPA LLC	532190	COMMODITIES	G001	187.50	\$187.50
464409	4/24/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	165.77	\$1,081.80
464409	4/24/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	916.03	\$1,081.80
464410	4/24/2018	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	201.70	\$201.70
464411	4/24/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$321.00
464411	4/24/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$321.00
464411	4/24/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	252.00	\$321.00
464412	4/24/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	4.00	\$4.00
464413	4/24/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
464414	4/24/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	47.90	\$335.53
464414	4/24/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	67.96	\$335.53
464414	4/24/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	219.67	\$335.53
464415	4/24/2018	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	39.20	\$39.20
464416	4/24/2018	PREVENT CHILD ABUSE IOWA	528650	CONTRACTUAL SERVICES	S321	202.44	\$202.44
464417	4/24/2018	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,798.29	\$9,798.29
464418	4/24/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,024.00	\$1,024.00
464419	4/24/2018	SAIA INC	522010	CONTRACTUAL SERVICES	A251	239.58	\$581.28
464419	4/24/2018	SAIA INC	522010	CONTRACTUAL SERVICES	A251	341.70	\$581.28
464420	4/24/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,377.02	\$1,377.02
464421	4/24/2018	SARA GLOVE CO INC	532260	COMMODITIES	G001	858.32	\$858.32
464422	4/24/2018	RENE & EVA SCHMILZ	532010	COMMODITIES	G001	248.55	\$248.55
464423	4/24/2018	MARK J SCHULTZ	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
464424	4/24/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50
464425	4/24/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	2.05	\$143.05
464425	4/24/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.65	\$143.05
464425	4/24/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	19.95	\$143.05

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464425	4/24/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	26.15	\$143.05
464425	4/24/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	38.25	\$143.05
464425	4/24/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	46.00	\$143.05
464426	4/24/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$100.00
464426	4/24/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$100.00
464427	4/24/2018	M&B MONROE LLC	532240	COMMODITIES	S360	2,472.00	\$3,090.00
464427	4/24/2018	M&B MONROE LLC	532240	COMMODITIES	E000	618.00	\$3,090.00
464428	4/24/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	37.50	\$1,068.00
464428	4/24/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,030.50	\$1,068.00
464429	4/24/2018	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	139.13	\$139.13
464430	4/24/2018	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	495.00	\$495.00
464431	4/24/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	39.00	\$192.48
464431	4/24/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	153.48	\$192.48
464432	4/24/2018	STATE STEEL	532230	COMMODITIES	A251	51.74	\$2,740.03
464432	4/24/2018	STATE STEEL	532230	COMMODITIES	A251	361.25	\$2,740.03
464432	4/24/2018	STATE STEEL	532230	COMMODITIES	A251	527.00	\$2,740.03
464432	4/24/2018	STATE STEEL	532230	COMMODITIES	A251	1,800.04	\$2,740.03
464433	4/24/2018	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	125.00	\$125.00
464434	4/24/2018	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	83.09	\$83.09
464435	4/24/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$105.00
464435	4/24/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$105.00
464436	4/24/2018	GRAHAM K SWENSON	532260	COMMODITIES	G001	750.00	\$750.00
464437	4/24/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	638.10	\$1,678.10
464437	4/24/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,040.00	\$1,678.10
464438	4/24/2018	EASTERS INC	532100	COMMODITIES	G001	13.74	\$13.74
464439	4/24/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.21	\$46.21
464440	4/24/2018	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	117.15	\$117.15
464441	4/24/2018	CHAP VAN BUI	532500	COMMODITIES	C038	500.00	\$500.00
464442	4/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	9.74	\$363.18

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464442	4/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	36.01	\$363.18
464442	4/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	63.22	\$363.18
464442	4/24/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	254.21	\$363.18
464443	4/24/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
464444	4/24/2018	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	1,110.93	\$1,110.93
464445	4/24/2018	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	11.65	\$58.59
464445	4/24/2018	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	19.71	\$58.59
464445	4/24/2018	VICTORIA CLEANERS INC	532040	COMMODITIES	G001	27.23	\$58.59
464446	4/24/2018	VIVIAN'S LLC	527600	CONTRACTUAL SERVICES	G001	7,557.00	\$7,557.00
464447	4/24/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	6,207.10	\$6,207.10
464448	4/24/2018	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	244,373.78	\$244,373.78
464449	4/24/2018	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
464450	4/24/2018	JAMES R WELLS	528660	OTHER CHARGES	G001	(1,021.43)	\$820.91
464450	4/24/2018	JAMES R WELLS	528650	CONTRACTUAL SERVICES	G001	1,842.34	\$820.91
464451	4/24/2018	MANDY WELTZ	528660	OTHER CHARGES	S324	403.00	\$806.00
464451	4/24/2018	MANDY WELTZ	528660	OTHER CHARGES	S324	403.00	\$806.00
464452	4/24/2018	SUSAN A WOODY	531010	COMMODITIES	S875	428.93	\$428.93
464453	4/24/2018	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,858.00	\$3,858.00
464454	4/24/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,339.78	\$12,946.43
464454	4/24/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,554.57	\$12,946.43
464454	4/24/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	1,700.43	\$12,946.43
464454	4/24/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	2,396.28	\$12,946.43
464454	4/24/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	2,953.65	\$12,946.43
464454	4/24/2018	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S020	3,001.72	\$12,946.43
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00

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464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464455	4/24/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
464456	4/27/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,453.77	\$5,453.77
464457	4/27/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
464458	4/27/2018	AFSCME COUNCIL #61	589059		A235	236.73	\$236.73
464459	4/27/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
464460	4/27/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	729.50	\$729.50
464461	4/27/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
464462	4/27/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
464463	4/27/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
464464	4/27/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
464465	4/27/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.50	\$70.50
464466	4/27/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,012.47	\$28,012.47
464467	4/27/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
464468	4/27/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
464469	4/27/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
464470	4/27/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,844.00	\$2,844.00
464471	4/27/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
464472	4/27/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	127,991.64	\$127,991.64
464473	4/27/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	944.00	\$944.00
464474	4/27/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,704.88	\$11,704.88
464475	4/27/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
464476	4/27/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
464477	4/27/2018	CDM FOR SS AND FED WH	589002		A235	143,815.06	\$987,812.73
464477	4/27/2018	CDM FOR SS AND FED WH	589002		A235	354,165.20	\$987,812.73
464477	4/27/2018	CDM FOR SS AND FED WH	589004		A235	133.95	\$987,812.73
464477	4/27/2018	CDM FOR SS AND FED WH	589004		A235	489,675.84	\$987,812.73

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464477	4/27/2018	CDM FOR SS AND FED WH	589002		A235	5.02	\$987,812.73
464477	4/27/2018	CDM FOR SS AND FED WH	589002		A235	17.66	\$987,812.73
464478	4/27/2018	CDM FOR SS AND FED WH	589004		A235	487.25	\$1,229.37
464478	4/27/2018	CDM FOR SS AND FED WH	589002		A235	601.46	\$1,229.37
464478	4/27/2018	CDM FOR SS AND FED WH	589002		A235	140.66	\$1,229.37
464479	4/27/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
464480	4/27/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,453.84	\$1,453.84
464481	4/27/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
464482	4/27/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
464483	4/27/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
464484	4/27/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
464485	4/27/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
464486	4/27/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
464487	4/27/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
464488	4/27/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,387.48	\$58,387.48
464489	4/27/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
464490	4/27/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
464491	4/27/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
464492	4/27/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
464493	4/27/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
464494	4/27/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
464495	4/27/2018	IPERS	589026		A235	169,283.12	\$423,349.86
464495	4/27/2018	IPERS	589026		A235	254,066.74	\$423,349.86
464496	4/27/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
464497	4/27/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
464498	4/27/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
464499	4/27/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,657.45	\$4,657.45
464500	4/27/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
464501	4/27/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25

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464502	4/27/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	71,846.15	\$71,846.15
464503	4/27/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
464504	4/27/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,873.05	\$1,873.05
464505	4/27/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	194,997.95	\$727,715.26
464505	4/27/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,717.31	\$727,715.26
464506	4/27/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,375.29
464506	4/27/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	22,938.84	\$24,375.29
464507	4/27/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	358,764.09	\$358,764.09
464508	4/27/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	43.00	\$43.00
464509	4/27/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
464510	4/27/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
464511	4/27/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
464512	4/27/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
464513	4/27/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,218.39	\$2,218.39
464514	4/27/2018	CDM FOR STATE WH	589024		A235	36.00	\$233,884.00
464514	4/27/2018	CDM FOR STATE WH	589024		A235	233,848.00	\$233,884.00
464515	4/27/2018	CDM FOR STATE WH	589024		A235	287.00	\$287.00
464516	4/27/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,719.00	\$1,719.00
464517	4/27/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	730.33	\$730.33
464518	4/27/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
464519	4/27/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.29	\$280.29
464520	4/27/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
464521	4/27/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
464522	4/27/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,278.06	\$4,278.06
464523	4/27/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
464524	4/26/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,427.11	\$1,427.11
464525	4/26/2018	JULIA MCMAHON	521240	CONTRACTUAL SERVICES	G001	40.00	\$40.00
464526	4/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	45.99	\$1,282.43

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464526	4/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,048.15	\$1,282.43
464526	4/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.99	\$1,282.43
464526	4/26/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	168.30	\$1,282.43
464527	4/26/2018	A KINGS THRONE LLC	531010	COMMODITIES	I021	220.00	\$220.00
464528	4/26/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	21.32	\$382.19
464528	4/26/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	46.40	\$382.19
464528	4/26/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	50.95	\$382.19
464528	4/26/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	65.50	\$382.19
464528	4/26/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	101.07	\$382.19
464528	4/26/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	27.98	\$382.19
464528	4/26/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	68.97	\$382.19
464529	4/26/2018	AM AQUITION	531010	COMMODITIES	G001	25.20	\$122.70
464529	4/26/2018	AM AQUITION	532240	COMMODITIES	C034	47.50	\$122.70
464529	4/26/2018	AM AQUITION	532240	COMMODITIES	C034	50.00	\$122.70
464530	4/26/2018	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	170.00	\$170.00
464531	4/26/2018	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	225.00	\$225.00
464532	4/26/2018	AM LEONARD INC	532030	COMMODITIES	G001	696.70	\$696.70
464533	4/26/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	100.37	\$100.37
464534	4/26/2018	ANTIQUEROSE EMPORIUM	532010	COMMODITIES	G001	544.65	\$544.65
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	(586.50)	\$289.80
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	144.90	\$289.80
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	144.90	\$289.80
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	144.90	\$289.80
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$289.80
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$289.80
464535	4/26/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	147.20	\$289.80

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464536	4/26/2018	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A267	23,289.00	\$23,289.00
464537	4/26/2018	AMERICAN SOCIETY FOR TESTING MATERIALS	527520	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
464538	4/26/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$40.00
464539	4/26/2018	STEPHEN BIANCHETTA	528650	CONTRACTUAL SERVICES	S360	762.14	\$762.14
464540	4/26/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
464541	4/26/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
464542	4/26/2018	PAUL E BLACK	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
464543	4/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,543.02	\$6,934.11
464543	4/26/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,391.09	\$6,934.11
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.19	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.57	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.30	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.90	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.61	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.32	\$553.74
464544	4/26/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	307.10	\$553.74
464545	4/26/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	539.00	\$539.00
464546	4/26/2018	CAMBRIDGE SYSTEMATICS INC	521020	CONTRACTUAL SERVICES	C038	39,212.35	\$39,212.35
464547	4/26/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	349.00	\$349.00
464548	4/26/2018	PAUL CAVIL	532500	COMMODITIES	A267	1,262.00	\$1,262.00
464549	4/26/2018	AARON CAWTHORN	528660	OTHER CHARGES	S324	(336.00)	\$4.11
464549	4/26/2018	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S324	340.11	\$4.11
464550	4/26/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,602.72	\$1,602.72
464551	4/26/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	855.03	\$855.03
464552	4/26/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.62	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	83.62	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.88	\$1,470.59

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464552	4/26/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.88	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.62	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.36	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	374.48	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	556.31	\$1,470.59
464552	4/26/2018	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	102.82	\$1,470.59
464553	4/26/2018	CHARLES GABUS FORD	532190	COMMODITIES	A251	25.12	\$25.12
464554	4/26/2018	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	31.98	\$31.98
464555	4/26/2018	CINTAS CORPORTIAON	532260	COMMODITIES	E151	66.24	\$66.24
464556	4/26/2018	CITY SUPPLY CORP	532210	COMMODITIES	C034	84.88	\$679.93
464556	4/26/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	595.05	\$679.93
464557	4/26/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,294.10	\$4,294.10
464558	4/26/2018	CHARLES R NELSON AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,922.82	\$7,922.82
464559	4/26/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
464560	4/26/2018	JAMES CONLEY	532500	COMMODITIES	A267	200.00	\$200.00
464561	4/26/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
464562	4/26/2018	CUMMINS INC	532150	COMMODITIES	G001	466.17	\$466.17
464563	4/26/2018	DOORS INC	532140	COMMODITIES	C034	44.00	\$148.00
464563	4/26/2018	DOORS INC	532140	COMMODITIES	C034	104.00	\$148.00
464564	4/26/2018	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	E151	375.00	\$375.00
464565	4/26/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	56.76	\$56.76
464566	4/26/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	204.75	\$204.75
464567	4/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.43	\$1,958.50
464567	4/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,958.50
464567	4/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	54.91	\$1,958.50
464567	4/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$1,958.50
464567	4/26/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,787.16	\$1,958.50
464568	4/26/2018	TRICOR DIRECT INC	532260	COMMODITIES	A251	274.18	\$274.18
464569	4/26/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	13.17	\$635.84

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464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	60.98	\$635.84
464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	61.70	\$635.84
464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	71.47	\$635.84
464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	134.92	\$635.84
464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	195.84	\$635.84
464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	12.68	\$635.84
464569	4/26/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	85.08	\$635.84
464570	4/26/2018	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	264.04	\$264.04
464571	4/26/2018	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	124.00	\$124.00
464572	4/26/2018	JEFFREY GEORGE	528660	OTHER CHARGES	S321	433.92	\$433.92
464573	4/26/2018	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	161.45	\$161.45
464574	4/26/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$126.80
464574	4/26/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.70	\$126.80
464574	4/26/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$126.80
464574	4/26/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	23.10	\$126.80
464574	4/26/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$126.80
464574	4/26/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$126.80
464575	4/26/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
464576	4/26/2018	W W GRAINGER INC	532040	COMMODITIES	A251	82.49	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	27.63	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	50.87	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	54.60	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	54.92	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	75.06	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	91.68	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	94.00	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	99.00	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	111.52	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	168.88	\$1,711.59

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464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	199.50	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532140	COMMODITIES	G001	228.24	\$1,711.59
464576	4/26/2018	W W GRAINGER INC	532360	COMMODITIES	G001	373.20	\$1,711.59
464577	4/26/2018	GRAND VIEW UNIVERSITY	527020	CONTRACTUAL SERVICES	G001	940.00	\$940.00
464578	4/26/2018	RANDY GRAYSON	528650	CONTRACTUAL SERVICES	S321	418.14	\$418.14
464579	4/26/2018	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	320.00	\$720.00
464579	4/26/2018	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	400.00	\$720.00
464580	4/26/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	14,885.15	\$41,701.74
464580	4/26/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C051	26,816.59	\$41,701.74
464581	4/26/2018	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	58,500.00	\$58,500.00
464582	4/26/2018	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	203.90	\$203.90
464583	4/26/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,028.50	\$31,392.05
464583	4/26/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	18,126.75	\$31,392.05
464583	4/26/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,239.30	\$31,392.05
464583	4/26/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,552.00	\$31,392.05
464583	4/26/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	2,576.50	\$31,392.05
464583	4/26/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	6,869.00	\$31,392.05
464584	4/26/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
464585	4/26/2018	HVVEE	531010	COMMODITIES	S875	10.45	\$165.68
464585	4/26/2018	HVVEE	531010	COMMODITIES	S875	15.34	\$165.68
464585	4/26/2018	HVVEE	531010	COMMODITIES	S875	24.53	\$165.68
464585	4/26/2018	HVVEE	531010	COMMODITIES	S875	25.65	\$165.68
464585	4/26/2018	HVVEE	531010	COMMODITIES	S875	30.33	\$165.68
464585	4/26/2018	HVVEE	531010	COMMODITIES	S875	59.38	\$165.68
464586	4/26/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	C038	350.00	\$350.00
464587	4/26/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,795.30	\$1,795.30
464588	4/26/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	86.52	\$633.72
464588	4/26/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	194.40	\$633.72
464588	4/26/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	352.80	\$633.72

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464589	4/26/2018	IOWA SISTER STATES	528660	OTHER CHARGES	G001	100.00	\$200.00
464589	4/26/2018	IOWA SISTER STATES	528660	OTHER CHARGES	G001	100.00	\$200.00
464590	4/26/2018	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	114.50	\$114.50
464591	4/26/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	35.00	\$35.00
464592	4/26/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
464593	4/26/2018	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
464594	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	392.50	\$392.50
464595	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	1,815.00	\$6,248.75
464595	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	2,151.25	\$6,248.75
464595	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	350.00	\$6,248.75
464595	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	522.50	\$6,248.75
464595	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	636.25	\$6,248.75
464595	4/26/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	773.75	\$6,248.75
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.17	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.58	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.50	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	102.89	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	248.20	\$537.20
464596	4/26/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	69.99	\$537.20
464597	4/26/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.29	\$50.59
464597	4/26/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	25.30	\$50.59
464598	4/26/2018	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	355.00	\$355.00
464599	4/26/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	82,500.00	\$82,500.00
464600	4/26/2018	ALLISON LAMBERT	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
464601	4/26/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	106.68	\$106.68
464602	4/26/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00

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464603	4/26/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.78	\$2,294.85
464603	4/26/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	271.38	\$2,294.85
464603	4/26/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,930.69	\$2,294.85
464604	4/26/2018	MANAGEMENT PARTNERS INC	521020	CONTRACTUAL SERVICES	H720	3,000.00	\$3,000.00
464605	4/26/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	133.54	\$133.54
464606	4/26/2018	JENNIFER L MCCOY	528660	OTHER CHARGES	S360	(275.00)	\$191.18
464606	4/26/2018	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	S360	466.18	\$191.18
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	10.98	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	19.98	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	36.98	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	49.16	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	57.46	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	72.92	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	76.76	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	89.20	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	G001	102.23	\$1,655.04
464607	4/26/2018	MENARD INC	532100	COMMODITIES	S360	95.92	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	A251	183.40	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	3.42	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	6.97	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	12.94	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	37.25	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	41.15	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	54.44	\$1,655.04
464607	4/26/2018	MENARD INC	532140	COMMODITIES	S360	58.96	\$1,655.04
464607	4/26/2018	MENARD INC	532170	COMMODITIES	E000	79.52	\$1,655.04
464607	4/26/2018	MENARD INC	532170	COMMODITIES	E000	89.99	\$1,655.04
464607	4/26/2018	MENARD INC	532170	COMMODITIES	E000	187.94	\$1,655.04
464607	4/26/2018	MENARD INC	532170	COMMODITIES	E301	204.66	\$1,655.04

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464607	4/26/2018	MENARD INC	532170	COMMODITIES	I021	82.81	\$1,655.04
464608	4/26/2018	METAL MASTERS INC	532230	COMMODITIES	C034	919.00	\$5,243.50
464608	4/26/2018	METAL MASTERS INC	532230	COMMODITIES	C034	2,368.25	\$5,243.50
464608	4/26/2018	METAL MASTERS INC	532230	COMMODITIES	C040	356.25	\$5,243.50
464608	4/26/2018	METAL MASTERS INC	532230	COMMODITIES	C040	1,600.00	\$5,243.50
464609	4/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	76.57	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	128.26	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	207.24	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	547.00	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	204.04	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	727.95	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.95	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.11	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.83	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.94	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.67	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.33	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.65	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.63	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.50	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.34	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.55	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.36	\$15,230.99

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464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.57	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.84	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.69	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.63	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	651.68	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,429.32	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	72.12	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	21.48	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	8.33	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.21	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.48	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.27	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.75	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.27	\$15,230.99
464609	4/26/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.43	\$15,230.99
464610	4/26/2018	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	295.00	\$295.00
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.57	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.96	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	65.94	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	178.57	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	C042	212.07	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531026	COMMODITIES	S875	12.59	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$2,502.34

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464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	59.82	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	103.95	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	115.26	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	156.84	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	165.97	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	203.40	\$2,502.34
464611	4/26/2018	MIDWEST TAPE	531029	COMMODITIES	C042	218.46	\$2,502.34
464612	4/26/2018	MIDWEST WHEEL COMPANIES	532260	COMMODITIES	S360	67.68	\$67.68
464613	4/26/2018	MILLERS HARDWARE INC	532100	COMMODITIES	S360	76.75	\$76.75
464614	4/26/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
464615	4/26/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	11.21	\$275.30
464615	4/26/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	97.54	\$275.30
464615	4/26/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	166.55	\$275.30
464616	4/26/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	9.47	\$51.60
464616	4/26/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	42.13	\$51.60
464617	4/26/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	130.20	\$380.20
464617	4/26/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$380.20
464618	4/26/2018	NORTHLAND PRODUCTS COMPANY	532130	COMMODITIES	A251	73.26	\$73.26
464619	4/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$98.22

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464619	4/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	12.32	\$98.22
464619	4/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.72	\$98.22
464619	4/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	24.08	\$98.22
464619	4/26/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.48	\$98.22
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(91.19)	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.11	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.89	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.95	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.88	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.79	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.38	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.70	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	34.91	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	36.44	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.99	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	38.77	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	59.71	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	G001	170.88	\$486.21
464620	4/26/2018	OFFICE DEPOT	531010	COMMODITIES	I010	65.00	\$486.21
464621	4/26/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	864.00	\$864.00
464622	4/26/2018	TAYLOR OLSON	528650	CONTRACTUAL SERVICES	S321	50.00	\$50.00
464623	4/26/2018	CHANIN EASTLING	529410	OTHER CHARGES	E104	17,800.00	\$17,800.00
464624	4/26/2018	DES MOINES MARRIOTT DOWNTOWN	529410	OTHER CHARGES	G001	7,467.16	\$7,467.16
464625	4/26/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	129,518.32	\$129,518.32
464626	4/26/2018	J & P PARK ACQUISITIONS	532010	COMMODITIES	G001	391.89	\$391.89
464627	4/26/2018	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
464628	4/26/2018	MARIA PATTON	532500	COMMODITIES	A267	425.80	\$425.80
464629	4/26/2018	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,227.67	\$1,227.67
464630	4/26/2018	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00

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464631	4/26/2018	LAURA PETERS	528650	CONTRACTUAL SERVICES	S020	840.04	\$840.04
464632	4/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$88.00
464632	4/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$88.00
464632	4/26/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$88.00
464632	4/26/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$88.00
464633	4/26/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
464634	4/26/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	229.99	\$229.99
464635	4/26/2018	BRADY PRATT	528660	OTHER CHARGES	S321	275.00	\$550.00
464635	4/26/2018	BRADY PRATT	528660	OTHER CHARGES	S321	275.00	\$550.00
464636	4/26/2018	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	A251	81.52	\$81.52
464637	4/26/2018	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	1,062.20	\$1,062.20
464638	4/26/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	32.50	\$32.50
464639	4/26/2018	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
464640	4/26/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
464641	4/26/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	243.10	\$243.10
464642	4/26/2018	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	3,086.54	\$3,086.54
464643	4/26/2018	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	6,991.35	\$6,991.35
464644	4/26/2018	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	852.45	\$852.45
464645	4/26/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	6,644.00	\$30,184.98
464645	4/26/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	7,063.48	\$30,184.98
464645	4/26/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	16,477.50	\$30,184.98
464646	4/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	121.16	\$789.63
464646	4/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	128.78	\$789.63
464646	4/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	170.73	\$789.63
464646	4/26/2018	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	368.96	\$789.63
464647	4/26/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.55	\$10.55
464648	4/26/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	7,921.50	\$7,921.50
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,810.00	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	4,484.33	\$115,938.74

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464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,755.82	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,053.00	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	7,923.28	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	12,489.50	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	69,071.48	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,082.08	\$115,938.74
464649	4/26/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,269.25	\$115,938.74
464650	4/26/2018	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	4,135.00	\$4,135.00
464651	4/26/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	47.76	\$151.76
464651	4/26/2018	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	104.00	\$151.76
464652	4/26/2018	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	71.57	\$71.57
464653	4/26/2018	STETSON BUILDING PRODUCTS INC	532260	COMMODITIES	S360	45.56	\$45.56
464654	4/26/2018	KELLY STUHR	528660	OTHER CHARGES	S324	(336.00)	\$12.10
464654	4/26/2018	KELLY STUHR	528650	CONTRACTUAL SERVICES	S324	348.10	\$12.10
464655	4/26/2018	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	510.85	\$510.85
464656	4/26/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	160.90	\$6,796.97
464656	4/26/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	236.65	\$6,796.97
464656	4/26/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	255.64	\$6,796.97
464656	4/26/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	6,143.78	\$6,796.97
464657	4/26/2018	MOLLY THORSEN	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
464658	4/26/2018	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	2,700.00	\$2,700.00
464659	4/26/2018	US BANK NA	531029	COMMODITIES	C042	41.90	\$9,666.78
464659	4/26/2018	US BANK NA	522030	CONTRACTUAL SERVICES	G001	13.75	\$9,666.78
464659	4/26/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	19.99	\$9,666.78
464659	4/26/2018	US BANK NA	525150	CONTRACTUAL SERVICES	G001	127.71	\$9,666.78
464659	4/26/2018	US BANK NA	528650	CONTRACTUAL SERVICES	G001	4,495.79	\$9,666.78
464659	4/26/2018	US BANK NA	531080	COMMODITIES	G001	95.81	\$9,666.78
464659	4/26/2018	US BANK NA	522030	CONTRACTUAL SERVICES	G001	11.14	\$9,666.78
464659	4/26/2018	US BANK NA	528545	CONTRACTUAL SERVICES	G001	62.00	\$9,666.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	13.00	\$9,666.78
464659	4/26/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	41.18	\$9,666.78
464659	4/26/2018	US BANK NA	528640	CONTRACTUAL SERVICES	S875	566.60	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	63.01	\$9,666.78
464659	4/26/2018	US BANK NA	521110	CONTRACTUAL SERVICES	S875	0.79	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	307.98	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	185.23	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	297.08	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	325.00	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	147.49	\$9,666.78
464659	4/26/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	149.79	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	2,397.56	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	128.77	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	53.73	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	8.49	\$9,666.78
464659	4/26/2018	US BANK NA	531010	COMMODITIES	S875	112.99	\$9,666.78
464660	4/26/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	86.76	\$1,097.29
464660	4/26/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	193.91	\$1,097.29
464660	4/26/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	194.66	\$1,097.29
464660	4/26/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	310.91	\$1,097.29
464660	4/26/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	311.05	\$1,097.29
464661	4/26/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,095.88	\$16,290.07
464661	4/26/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	14,194.19	\$16,290.07
464662	4/26/2018	VIRGINIA PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
464663	4/26/2018	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	5,812.50	\$5,812.50
464664	4/26/2018	BRIAN WILLHAM	528640	CONTRACTUAL SERVICES	C038	34.00	\$34.00
464665	4/26/2018	JASON WINTHER	528650	CONTRACTUAL SERVICES	G001	209.00	\$209.00
464666	4/26/2018	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	92.28	\$92.28
464667	4/26/2018	ZW USA INC	532085	COMMODITIES	G001	479.88	\$479.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903288	4/24/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	81.57	\$1,013.49
903288	4/24/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	92.01	\$1,013.49
903288	4/24/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	205.21	\$1,013.49
903288	4/24/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	307.97	\$1,013.49
903288	4/24/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	326.73	\$1,013.49
903289	4/24/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	85.58	\$85.58
903290	4/24/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	16.40	\$16.40
903291	4/24/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.76	\$95.76
903292	4/24/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	229.99	\$229.99
903293	4/24/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	28.80	\$28.80
903294	4/24/2018	FERRELL GAS	532090	COMMODITIES	A251	683.18	\$683.18
903295	4/24/2018	FERRELL GAS	532090	COMMODITIES	A251	53.67	\$53.67
903296	4/24/2018	FERRELL GAS	532090	COMMODITIES	S360	71.70	\$71.70
903297	4/24/2018	G & L CLOTHING COMPANY	531010	COMMODITIES	E000	134.50	\$269.00
903297	4/24/2018	G & L CLOTHING COMPANY	531010	COMMODITIES	E000	134.50	\$269.00
903298	4/24/2018	OMG MIDWEST INC	532050	COMMODITIES	A251	241.23	\$241.23
903299	4/24/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	262.24	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.74	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.94	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	84.98	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	112.63	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	74.78	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.47	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	197.95	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,393.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903299	4/24/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	242.24	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	151.49	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	126.23	\$2,393.68
903299	4/24/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	151.49	\$2,393.68
903300	4/24/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	49.95	\$296.60
903300	4/24/2018	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	246.65	\$296.60
903301	4/24/2018	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,445.00	\$105,780.00
903301	4/24/2018	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,445.00	\$105,780.00
903301	4/24/2018	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,445.00	\$105,780.00
903301	4/24/2018	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,445.00	\$105,780.00
903302	4/24/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	372.98	\$372.98
903303	4/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	438.00	\$1,859.50
903303	4/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	889.50	\$1,859.50
903303	4/24/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$1,859.50
903304	4/24/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	29.79	\$29.79
903305	4/24/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	393.71	\$669.42
903305	4/24/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	275.71	\$669.42
903306	4/24/2018	VESSCO INC	532150	COMMODITIES	A251	1,923.48	\$1,923.48
903307	4/24/2018	AIRGAS INC	532030	COMMODITIES	G001	104.31	\$140.96
903307	4/24/2018	AIRGAS INC	532030	COMMODITIES	S360	17.84	\$140.96
903307	4/24/2018	AIRGAS INC	532030	COMMODITIES	S360	18.81	\$140.96
903308	4/24/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	37.52	\$37.52
903309	4/24/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	(52.82)	\$39.99
903309	4/24/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$39.99
903310	4/24/2018	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	587.84	\$587.84
903311	4/24/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	468.63	\$468.63
903312	4/24/2018	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.90	\$185.90
903313	4/24/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	965.98	\$2,065.98
903313	4/24/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$2,065.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903314	4/24/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	1,022.85	\$1,022.85
903315	4/26/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
903316	4/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(26.92)	\$140.07
903316	4/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.30	\$140.07
903316	4/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	101.79	\$140.07
903316	4/26/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$140.07
903317	4/26/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	950.32	\$950.32
903318	4/26/2018	BOBS TOOLS INC	532100	COMMODITIES	S360	19.98	\$38.97
903318	4/26/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	18.99	\$38.97
903319	4/26/2018	AGANS BROTHERS INC	532170	COMMODITIES	S360	400.00	\$400.00
903320	4/26/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	40.99	\$91.47
903320	4/26/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	50.48	\$91.47
903321	4/26/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	52.31	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	257.72	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	438.66	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	401.44	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	119.73	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.05	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.42	\$2,283.31
903321	4/26/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	101.18	\$2,283.31
903322	4/26/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
903323	4/26/2018	MOMAR INCORPORATED	532030	COMMODITIES	C034	7,781.25	\$7,781.25
903324	4/26/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	781.10	\$781.10
903325	4/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	259.50	\$1,219.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903325	4/26/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	960.00	\$1,219.50
903326	4/26/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	741.00	\$1,658.05
903326	4/26/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	24.01	\$1,658.05
903326	4/26/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	428.04	\$1,658.05
903326	4/26/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	465.00	\$1,658.05
903327	4/26/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	369.72	\$369.72
903328	4/26/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	423.54	\$286.22
903328	4/26/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	(137.32)	\$286.22
903329	4/26/2018	SIGN SOLUTIONS	532240	COMMODITIES	C040	83.95	\$83.95
903330	4/26/2018	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	19.98	\$19.98
Total Prepared Checks and Wires:						\$7,223,420.55	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 20, 2018 to April 26, 2018

Description	Amount
Admissions Total	6,529.25
Airport Authority Expenditu Total	88,076.92
Alternative Utility Serv Sale Total	32,394.60
Ambulance Charges Total	57,720.57
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	5,300.00
Ball Diamonds Total	1,132.08
Boarding Fees For Dogs Total	2,040.00
Book Bags Total	39.75
Building Permit Total	27,783.00
Burial Service Charge Total	3,925.00
Cemetery Flower Placement Fee Total	94.00
Charges For Printing Services Total	1,028.60
Cigarette Permit Total	4,700.00
Collection Fees Total	70.00
Columbarium Niche Burial Total	300.00
Commercial Street Use Permit Total	350.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,082.81
Contract Hauler Treatment Char Total	59,423.30
Conveyance of Perm Easement Total	350.00
Copy/Fax Machine Revenue Total	128.55
Court Ordered Restitution Total	126.21
Deed Filing Fee Total	100.00
Delinquent Rental Inspections Total	1,087.11
Delinquent Solid Waste Charges Total	5,594.71
Delinquent Storm Water Utility Total	6,531.63
Delinquent Wastewater Service Total	5,232.27
Demolition Permit Total	50.00
Dog Park Attendance Total	600.00
Donations and Contributions Total	6,814.58
DrivewayCurb Cut Permit Total	760.00
Electrical Permit Total	4,694.05
Energy Efficient Review Fee Total	1,054.94
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,100.00
Federal Grants Total	274,572.40
Fence Permit Fee Total	549.00
FF Cablevision Total	309,827.13
FF Electrç Midamerican Enrgy Total	2,964,981.77
FF Gas Midameriçan Energy Total	2,837,575.55
Field Use Permit Total	10.00
Finance Charges Collected Total	283.50

Fines And Costs City Civil Cas Total	3,112.88
Fines From Parking Violations Total	21,986.00
Fire Overtime Reimbursement Total	535.90
Flammable Permit Total	2,674.00
Flammable PermitConstruction Total	2,100.00
Flammable PermitsTent and Temp Total	2,298.00
Four Mile Building Rental Total	218.58
Garden Reservation Fee Total	300.00
GATSO Payable Total	482.20
Glendale Pcm Endowment Lot Sal Total	4,543.00
Grading Permit Total	420.00
Grave Space Sales Total	23,165.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	40,678.02
Hud Federal Revenue Total	70,945.00
Impound Vehicle Release Fee Total	1,660.00
Impounding Fees For Dogs Total	4,070.00
Industrial Analysis Fee Total	4,767.00
Industrial Sampling Total	1,916.06
Interest IncomeLoans Total	471.25
InterLibrary Loan Total	39.00
Late Fee Total	11,233.39
Late FeeYard Waste Total	265.94
Laurel Hill Pcm Endowment Lot Total	992.00
Lease or License Payment Total	4,563.34
Library Fines Total	1,783.85
Liquor Fines Total	2,000.00
Loan Repayment Total	2,067.05
Lot Owner Service Charge Total	8,253.72
Material Labor Street Excav Total	6,723.37
Mechanical Permit Total	4,057.00
Meeting Room RentalCentral Total	765.00
Miscellaneous Total	66,348.05
Miscellaneous Contractual Serv Total	(1,303.64)
Miscellaneous Rentals Total	42.45
Miscellaneous Sales Total	4,340.16
Motor Vehicles Fuels And Lubr Total	10,997.38
Multiple Dwelling Inspection Total	13,275.50
Non City Participation In Capi Total	877.87
Non-City Health Ins Part Fee Total	3,195.49
Notification Fee Total	72.00
Park and Recreation Merchandi Total	115.00
Park Shelter Houses Total	3,080.00
Parking Fees Total	825.00
Parking Meter Receipts Total	3,382.00
Parking Smart Cards Total	541.83
Participation Fees Total	460.00
Pawn Broker License Total	90.00

Peddler License Total	700.00
Pet LicenseAnimal Shelter Total	1,580.00
Pet License Total	3,720.00
Plan Check Fee Total	10,333.70
Plumbing Permit Total	5,619.50
Police Information Service Fee Total	740.00
Police Overtime Code Enforce Total	710.00
Polk Co WRA Commty pmts Total	19,612.30
Pool Passes Total	1,589.62
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	2,497.49
Program Fee Total	831.28
Prohibitive Waste Charge Total	50.00
Public Information Request Total	54.65
Recycling Total	4,981.22
Red Light Camera Ovr 60 Total	1,365.00
Reimbursement For Services Total	1,004.67
Reimbursement of Expense Total	31,757.20
Rented Parking Spaces Total	4,500.00
Replacement ID Total	45.00
ReplacementLost Damaged Mat Total	380.56
Residential Street Use Permits Total	45.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	6,250.00
Sale Of Land Total	2,500.00
Sale Of Miscellaneous Copies Total	30.00
Sales Tax Payable Total	6,071.36
Salvage Dealer License Total	2,244.00
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	360.00
Sign Permit Total	859.00
Site Plan Review Fee Total	260.00
Soccer Participation Fee Total	4.72
Softball Participation Fee Total	2,207.54
Solid Waste Charge Coll By Wat Total	190,026.91
Sound Permit Total	680.00
Special Assessments Collection Total	8,414.54
Speed Camera Ovr 60 Total	1,647.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	409,220.26
Street Excavation Permit Total	2,210.00
Street Obstruction Permit Total	500.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	1,940.00
Swimming Lessons Total	2,385.00
Tennis Instruction Total	282.00
Tobacco retailer compliance pr Total	4,125.00

Transient Merchant License Total	1,070.00
Vending Machines Total	91.56
Vendor Pct of Sales Total	370.00
Video Rental Total	1,785.51
Wading Pool Rental Total	94.34
Wastewater Fee Billed by City Total	10,534.97
Wastewater Service Charge Total	676,928.22
Western Gateway Total	250.00
Yard Waste Charge Coll By Wate Total	26,045.67
Zoning Certificate Of Occupanc Total	920.00
Grand Total	<u>8,504,761.71</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
902	4/30/2018	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	126,073.50	\$132,919.60
902	4/30/2018	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,846.10	\$132,919.60
903	4/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	604,514.33	\$353,286.22
903	4/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,305.18	\$353,286.22
903	4/30/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	167,622.64	\$353,286.22
903	4/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(309.60)	\$353,286.22
903	4/30/2018	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(1,733.43)	\$353,286.22
903	4/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(424,742.72)	\$353,286.22
903	4/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	992.48	\$353,286.22
903	4/30/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(786.66)	\$353,286.22
903	4/30/2018	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	424.00	\$353,286.22
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	80.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	2,625.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,481.49	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,544.56	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,486.86	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	8.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	19.31	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	122.50	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,557.56	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48.52	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	897.76	\$271,831.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	71,373.82	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,794.69	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	287.56	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	54,222.88	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	899.64	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	792.40	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,596.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.23	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,123.08	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	22,829.40	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	139.50	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	700.00	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,400.27	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,371.88	\$271,831.30
904	5/2/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	54,526.07	\$271,831.30
905	5/3/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	516,641.42	\$516,641.42
464668	4/30/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	1,425.60	\$1,425.60
464669	4/30/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	54.94	\$54.94
464670	4/30/2018	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	392.53	\$392.53
464671	4/30/2018	DAN ADAMS	528660	OTHER CHARGES	G001	(100.00)	\$29.00
464671	4/30/2018	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	129.00	\$29.00
464672	4/30/2018	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
464673	4/30/2018	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	500.43	\$500.43
464674	4/30/2018	AICPA	528650	CONTRACTUAL SERVICES	A251	499.00	\$499.00
464675	4/30/2018	ELIOR INC	532080	COMMODITIES	G001	9,214.62	\$9,214.62
464676	4/30/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	56.46	\$133.70
464676	4/30/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	77.24	\$133.70
464677	4/30/2018	AM AQUITION	532240	COMMODITIES	E051	56.25	\$56.25

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464678	4/30/2018	BRIAN ANDERSON	528660	OTHER CHARGES	G001	(100.00)	\$183.52
464678	4/30/2018	BRIAN ANDERSON	528650	CONTRACTUAL SERVICES	G001	283.52	\$183.52
464679	4/30/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$209.70
464679	4/30/2018	A TECH INC	525090	CONTRACTUAL SERVICES	G001	134.85	\$209.70
464680	4/30/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
464681	4/30/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	669.24	\$669.24
464682	4/30/2018	AWARDS PROGRAM SERVICES INC	532150	COMMODITIES	G001	10.00	\$10.00
464683	4/30/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	603.95	\$603.95
464684	4/30/2018	ERIC BARKER	528660	OTHER CHARGES	G001	(100.00)	\$166.06
464684	4/30/2018	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	266.06	\$166.06
464685	4/30/2018	STEVEN BEEMAN	528660	OTHER CHARGES	G001	(100.00)	\$153.22
464685	4/30/2018	STEVEN BEEMAN	528650	CONTRACTUAL SERVICES	G001	253.22	\$153.22
464686	4/30/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	69.00	\$69.00
464687	4/30/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$160.00
464688	4/30/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
464689	4/30/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	63.00	\$206.20
464689	4/30/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	143.20	\$206.20
464690	4/30/2018	RICHARD BRIGHT	528660	OTHER CHARGES	G001	(100.00)	\$153.22
464690	4/30/2018	RICHARD BRIGHT	528650	CONTRACTUAL SERVICES	G001	253.22	\$153.22
464691	4/30/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.20	\$121.55
464691	4/30/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.70	\$121.55
464691	4/30/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.65	\$121.55
464692	4/30/2018	HOLLIE BURGUS	528660	OTHER CHARGES	G001	(100.00)	\$303.69
464692	4/30/2018	HOLLIE BURGUS	528650	CONTRACTUAL SERVICES	G001	403.69	\$303.69
464693	4/30/2018	TERI LYNN TEMPLETON CADMAN	521110	CONTRACTUAL SERVICES	S875	85.14	\$85.14
464694	4/30/2018	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	470.59	\$945.59
464694	4/30/2018	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	475.00	\$945.59
464695	4/30/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	58.00	\$58.00
464696	4/30/2018	CEMEN TECH INC	528650	CONTRACTUAL SERVICES	E000	1,125.00	\$1,125.00

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464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	240.55	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	240.55	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.05	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.25	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.25	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.25	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.55	\$1,929.00
464697	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.55	\$1,929.00
464698	4/30/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,534.48	\$4,534.48
464699	4/30/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	(150.00)	\$750.68
464699	4/30/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	(35.00)	\$750.68
464699	4/30/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	212.04	\$750.68
464699	4/30/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	723.64	\$750.68
464700	4/30/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	45.10	\$45.10
464701	4/30/2018	CITY OF SIOUX CITY	527520	CONTRACTUAL SERVICES	G001	15,083.04	\$15,083.04
464702	4/30/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	51.10	\$51.10
464703	4/30/2018	KEVIN COBLE	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
464704	4/30/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$216.00
464704	4/30/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$216.00
464705	4/30/2018	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	367.50	\$367.50
464706	4/30/2018	COMMUNICATIONS ENGINEERING COMPANY	521330	CONTRACTUAL SERVICES	G001	1,186.15	\$1,186.15
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,695.94	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,576.36	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,148.57	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,422.54	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	821.92	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	118.24	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	157.69	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,263.82	\$28,169.26

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464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	168.00	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	125.08	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	712.11	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	531.58	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	338.33	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	450.84	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	416.86	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,312.79	\$28,169.26
464707	4/30/2018	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,908.59	\$28,169.26
464708	4/30/2018	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	759.72	\$759.72
464709	4/30/2018	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
464710	4/30/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	7.50	\$15.00
464710	4/30/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	7.50	\$15.00
464711	4/30/2018	CUMMINS INC	532190	COMMODITIES	G001	19.32	\$19.32
464712	4/30/2018	MARK DAKOVICH	528640	CONTRACTUAL SERVICES	C038	34.00	\$34.00
464713	4/30/2018	IAN DONOVAN	528660	OTHER CHARGES	G001	(100.00)	\$36.00
464713	4/30/2018	IAN DONOVAN	528650	CONTRACTUAL SERVICES	G001	136.00	\$36.00
464714	4/30/2018	CASEY DORAN	528660	OTHER CHARGES	G001	(100.00)	\$29.00
464714	4/30/2018	CASEY DORAN	528650	CONTRACTUAL SERVICES	G001	129.00	\$29.00
464715	4/30/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$45.00
464715	4/30/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$45.00
464715	4/30/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$45.00
464716	4/30/2018	EDMUNDSON ART FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	11.77	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	11.77	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	53.65	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	232.79	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E104	16.02	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	11.77	\$467.29

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464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	11.77	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	38.93	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	11.77	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.02	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	16.02	\$467.29
464717	4/30/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	35.01	\$467.29
464718	4/30/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$188.40
464718	4/30/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$188.40
464718	4/30/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$188.40
464718	4/30/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$188.40
464719	4/30/2018	JASON EATON	528640	CONTRACTUAL SERVICES	C038	34.00	\$34.00
464720	4/30/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	98.62	\$178.16
464720	4/30/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	G001	79.54	\$178.16
464721	4/30/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	76.98	\$76.98
464722	4/30/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	13.30	\$222.34
464722	4/30/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	51.37	\$222.34
464722	4/30/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	157.67	\$222.34
464723	4/30/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	15.46	\$84.11
464723	4/30/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	68.65	\$84.11
464724	4/30/2018	JONATHAN GANO	531010	COMMODITIES	G001	108.00	\$108.00
464725	4/30/2018	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	108.50	\$108.50
464726	4/30/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$9.42
464727	4/30/2018	W W GRAINGER INC	532040	COMMODITIES	G001	147.94	\$575.82
464727	4/30/2018	W W GRAINGER INC	532040	COMMODITIES	G001	400.00	\$575.82
464727	4/30/2018	W W GRAINGER INC	532170	COMMODITIES	I040	27.88	\$575.82
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	77.20	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	(57.48)	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	(17.53)	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	1,995.49	\$11,707.36

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464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526060	CONTRACTUAL SERVICES	C034	6,342.96	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	6.39	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	9.98	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	10.60	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	25.02	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	25.20	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	34.03	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	37.66	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	37.70	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	46.70	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	47.91	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	57.68	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	61.00	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	79.29	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	79.80	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	83.87	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	190.62	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	233.40	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	523.70	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.61	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.00	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.92	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	581.90	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,090.88	\$11,707.36
464728	4/30/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.86	\$11,707.36
464729	4/30/2018	GREATER DES MOINES BOTANICAL GARDEN	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
464730	4/30/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	320.63	\$320.63
464731	4/30/2018	LINDA HARRIS	528660	OTHER CHARGES	G001	(925.00)	\$1,185.32
464731	4/30/2018	LINDA HARRIS	528650	CONTRACTUAL SERVICES	G001	2,110.32	\$1,185.32

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464732	4/30/2018	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	213.88	\$213.88
464733	4/30/2018	MORGAN RAYMOND HENDERSON	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
464734	4/30/2018	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
464735	4/30/2018	HYVEE	532080	COMMODITIES	G001	40.00	\$304.16
464735	4/30/2018	HYVEE	532080	COMMODITIES	G001	67.83	\$304.16
464735	4/30/2018	HYVEE	532080	COMMODITIES	G001	91.40	\$304.16
464735	4/30/2018	HYVEE	532080	COMMODITIES	G001	104.93	\$304.16
464736	4/30/2018	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A267	100.00	\$100.00
464737	4/30/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	156.60	\$156.60
464738	4/30/2018	STATE OF IOWA	526090	CONTRACTUAL SERVICES	G001	200.00	\$200.00
464739	4/30/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	75.00	\$150.00
464739	4/30/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	75.00	\$150.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	465.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	490.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	491.25	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	511.25	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	530.00	\$4,030.00
464740	4/30/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	792.50	\$4,030.00
464741	4/30/2018	MONSERRAT INIGUEZ	528650	CONTRACTUAL SERVICES	G001	2,983.31	\$2,983.31
464742	4/30/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
464743	4/30/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,269.76	\$18,269.76
464744	4/30/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	145.27	\$145.27
464745	4/30/2018	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	669.36	\$669.36
464746	4/30/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00

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464747	4/30/2018	STEVEN LANDWEHR	528660	OTHER CHARGES	G001	(100.00)	\$29.00
464747	4/30/2018	STEVEN LANDWEHR	528650	CONTRACTUAL SERVICES	G001	129.00	\$29.00
464748	4/30/2018	LIBERTY HOLDINGS INC	532140	COMMODITIES	C040	900.00	\$2,250.00
464748	4/30/2018	LIBERTY HOLDINGS INC	532140	COMMODITIES	C040	1,350.00	\$2,250.00
464749	4/30/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	75.52	\$475.94
464749	4/30/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	400.42	\$475.94
464750	4/30/2018	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	600.00	\$600.00
464751	4/30/2018	MICHAEL LOEW	528650	CONTRACTUAL SERVICES	G001	209.00	\$209.00
464752	4/30/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
464753	4/30/2018	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	16.28	\$56.19
464753	4/30/2018	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	18.38	\$56.19
464753	4/30/2018	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	21.53	\$56.19
464754	4/30/2018	JASPER LEA MCCROSKEY	521020	CONTRACTUAL SERVICES	G001	865.00	\$865.00
464755	4/30/2018	MENARD INC	532100	COMMODITIES	G001	10.58	\$786.31
464755	4/30/2018	MENARD INC	532100	COMMODITIES	G001	19.96	\$786.31
464755	4/30/2018	MENARD INC	532100	COMMODITIES	G001	42.96	\$786.31
464755	4/30/2018	MENARD INC	532100	COMMODITIES	G001	48.89	\$786.31
464755	4/30/2018	MENARD INC	532100	COMMODITIES	G001	51.93	\$786.31
464755	4/30/2018	MENARD INC	532100	COMMODITIES	G001	182.22	\$786.31
464755	4/30/2018	MENARD INC	532140	COMMODITIES	A251	29.99	\$786.31
464755	4/30/2018	MENARD INC	532140	COMMODITIES	C034	14.52	\$786.31
464755	4/30/2018	MENARD INC	532140	COMMODITIES	C040	48.43	\$786.31
464755	4/30/2018	MENARD INC	532140	COMMODITIES	C040	261.87	\$786.31
464755	4/30/2018	MENARD INC	532170	COMMODITIES	E000	65.97	\$786.31
464755	4/30/2018	MENARD INC	532360	COMMODITIES	G001	8.99	\$786.31
464756	4/30/2018	JUAN CARLOS MENDOZA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
464757	4/30/2018	METRO COMMERCIAL LOT SERVICES LLC	532100	COMMODITIES	G001	475.00	\$475.00
464758	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.30	\$58.30
464759	4/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$6,617.85

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464759	4/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	52.54	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	91.21	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	227.63	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.06	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.01	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.12	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.04	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.41	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.53	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.20	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.41	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.02	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.01	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.13	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.69	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.56	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.64	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.64	\$6,617.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.49	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.68	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.78	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.08	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.97	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.14	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,341.60	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,438.66	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.24	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.22	\$6,617.85
464759	4/30/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	731.22	\$6,617.85
464760	4/30/2018	BERKSHIRE HATHAWAY ENERGY COMPANY	525010	CONTRACTUAL SERVICES	A251	40,326.60	\$40,326.60
464761	4/30/2018	MID-STATE DISTRIBUTING CO	532170	COMMODITIES	I040	61.85	\$61.85
464762	4/30/2018	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	G001	207.00	\$207.00
464763	4/30/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$134.00
464763	4/30/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$134.00
464764	4/30/2018	MR LASER INC	531040	COMMODITIES	G001	152.95	\$364.95
464764	4/30/2018	MR LASER INC	531040	COMMODITIES	G001	212.00	\$364.95
464765	4/30/2018	BENJAMIN MUNANIRA	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
464766	4/30/2018	JIM NELSON	528660	OTHER CHARGES	G001	(100.00)	\$166.06
464766	4/30/2018	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	266.06	\$166.06
464767	4/30/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,031.60	\$1,031.60
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.23	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.03	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.62	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.83	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	23.17	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.12	\$903.04

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464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	30.53	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.49	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.90	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	37.21	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	74.06	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G001	90.39	\$903.04
464768	4/30/2018	OFFICE DEPOT	531010	COMMODITIES	G005	38.76	\$903.04
464768	4/30/2018	OFFICE DEPOT	531050	COMMODITIES	G001	437.21	\$903.04
464769	4/30/2018	ONE IOWA EDUCATION FUND	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
464770	4/30/2018	DEWEY FORD BODY SHOP	529410	OTHER CHARGES	E151	3,258.70	\$3,258.70
464771	4/30/2018	JEFF GENTRY	468660	RENTS AND ROYALTIES	E051	35.00	\$35.00
464772	4/30/2018	MARIAH KEECH	455630	LICENSES & PERMITS	G001	15.00	\$35.00
464772	4/30/2018	MARIAH KEECH	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$35.00
464773	4/30/2018	MARICELA LOZANO	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$235.00
464773	4/30/2018	MARICELA LOZANO	466160	LICENSES & PERMITS	G001	(5.00)	\$235.00
464774	4/30/2018	MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
464775	4/30/2018	ROBIN CHRISTIAN	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
464776	4/30/2018	ROSE LAMPMAN	457030	FINES & FORFEITURES	G001	16.00	\$16.00
464777	4/30/2018	OTC DIRECT INC	531010	COMMODITIES	S875	24.98	\$103.84
464777	4/30/2018	OTC DIRECT INC	531010	COMMODITIES	S875	29.40	\$103.84
464777	4/30/2018	OTC DIRECT INC	531010	COMMODITIES	S875	49.46	\$103.84
464778	4/30/2018	PAE HOLDING CORPORATION	521020	CONTRACTUAL SERVICES	S751	23,547.05	\$23,547.05
464779	4/30/2018	MANISHA PAUDEL	528650	CONTRACTUAL SERVICES	G001	2,184.44	\$2,184.44
464780	4/30/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	27.90	\$27.90
464781	4/30/2018	JOSHUA RALEIGH	528660	OTHER CHARGES	G001	(100.00)	\$153.22
464781	4/30/2018	JOSHUA RALEIGH	528650	CONTRACTUAL SERVICES	G001	253.22	\$153.22
464782	4/30/2018	JAMES REMINGTON	528660	OTHER CHARGES	G001	(1,469.00)	\$1,121.30
464782	4/30/2018	JAMES REMINGTON	528650	CONTRACTUAL SERVICES	G001	2,590.30	\$1,121.30

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464783	4/30/2018	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
464784	4/30/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
464785	4/30/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,024.00	\$1,024.00
464786	4/30/2018	ROCKMOUNT RESEARCH & ALLOYS INC	532150	COMMODITIES	G001	173.70	\$173.70
464787	4/30/2018	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	1,430.00	\$1,430.00
464788	4/30/2018	SAXTON INC DESIGN GROUP	531010	COMMODITIES	G001	739.35	\$739.35
464789	4/30/2018	SHARON J BRADFORD	532100	COMMODITIES	E301	10.25	\$10.25
464790	4/30/2018	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	52.18	\$52.18
464791	4/30/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	(567.22)	\$1,217.86
464791	4/30/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	384.00	\$1,217.86
464791	4/30/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	530.00	\$1,217.86
464791	4/30/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	567.22	\$1,217.86
464791	4/30/2018	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	303.86	\$1,217.86
464792	4/30/2018	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	178.75	\$178.75
464793	4/30/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
464794	4/30/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	279.93	\$479.88
464794	4/30/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$479.88
464794	4/30/2018	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$479.88
464795	4/30/2018	STATE STEEL	532230	COMMODITIES	G001	36.50	\$36.50
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E000	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$193,452.00
464796	4/30/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	26,404.00	\$193,452.00
464797	4/30/2018	MATTHEW STOCK	528660	OTHER CHARGES	G001	(100.00)	\$29.00
464797	4/30/2018	MATTHEW STOCK	528650	CONTRACTUAL SERVICES	G001	129.00	\$29.00

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464798	4/30/2018	JESSE TORRES	528660	OTHER CHARGES	G001	(100.00)	\$44.00
464798	4/30/2018	JESSE TORRES	528650	CONTRACTUAL SERVICES	G001	144.00	\$44.00
464799	4/30/2018	VINCE TRAVIS	528660	OTHER CHARGES	G001	(100.00)	\$29.00
464799	4/30/2018	VINCE TRAVIS	528650	CONTRACTUAL SERVICES	G001	129.00	\$29.00
464800	4/30/2018	UNIONIST PUBLISHING	523080	CONTRACTUAL SERVICES	G001	426.22	\$426.22
464801	4/30/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.04	\$58.25
464801	4/30/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	20.79	\$58.25
464801	4/30/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	20.42	\$58.25
464802	4/30/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$36.25
464802	4/30/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$36.25
464802	4/30/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$36.25
464802	4/30/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$36.25
464802	4/30/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$36.25
464802	4/30/2018	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$36.25
464803	4/30/2018	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
464804	4/30/2018	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	150.00	\$439.50
464804	4/30/2018	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	289.50	\$439.50
464805	4/30/2018	SELECTIVEND	526090	CONTRACTUAL SERVICES	G001	323.08	\$323.08
464806	4/30/2018	WRIGHT OUTDOOR SOLUTIONS	543030	CAPITAL OUTLAY	E304	4,500.00	\$4,500.00
464807	5/1/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	1,331.80	\$5,485.78
464807	5/1/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,188.00	\$5,485.78
464807	5/1/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2,835.15	\$5,485.78
464807	5/1/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	130.83	\$5,485.78
464808	5/1/2018	KINMAN ENTERPRISES INC	532150	COMMODITIES	G001	33.11	\$69.17
464808	5/1/2018	KINMAN ENTERPRISES INC	532150	COMMODITIES	G001	36.06	\$69.17
464809	5/1/2018	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
464810	5/1/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
464811	5/1/2018	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	54.99	\$101.67
464811	5/1/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	46.68	\$101.67
464812	5/1/2018	AM AQUITION	532150	COMMODITIES	G001	66.00	\$66.00

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464813	5/1/2018	ANDREWS ROOFING COMPANY	527620	CONTRACTUAL SERVICES	G001	150.00	\$150.00
464814	5/1/2018	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528660	OTHER CHARGES	S324	440.00	\$440.00
464815	5/1/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	137.02	\$137.02
464816	5/1/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	41.58	\$41.58
464817	5/1/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	170.35	\$1,944.11
464817	5/1/2018	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	101.72	\$1,944.11
464817	5/1/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	44.62	\$1,944.11
464817	5/1/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,627.42	\$1,944.11
464818	5/1/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	(180.53)	\$79.95
464818	5/1/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	180.53	\$79.95
464818	5/1/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A255	33.60	\$79.95
464818	5/1/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A255	46.35	\$79.95
464819	5/1/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$440.00
464819	5/1/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$440.00
464820	5/1/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
464821	5/1/2018	BRONZE EQUITY GROUP LLC	544160	CAPITAL OUTLAY	C034	3,457.80	\$3,457.80
464822	5/1/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	135.87	\$5,504.01
464822	5/1/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,368.14	\$5,504.01
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	16.50	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	65.00	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	72.25	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	227.00	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	340.50	\$4,959.79

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464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	438.20	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	483.75	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	768.75	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	795.60	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	873.75	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	134.00	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	134.00	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	134.00	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	153.45	\$4,959.79
464823	5/1/2018	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	238.99	\$4,959.79
464824	5/1/2018	CDW LLC	531035	COMMODITIES	A251	37.53	\$37.53
464825	5/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	407.62	\$9,034.54
464825	5/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,011.31	\$9,034.54
464825	5/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	7,615.61	\$9,034.54
464826	5/1/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	241.55	\$241.55
464827	5/1/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
464828	5/1/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	166.88	\$303.56
464828	5/1/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	136.68	\$303.56
464829	5/1/2018	JACOB J CRANE	532500	COMMODITIES	C038	500.00	\$500.00
464830	5/1/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,377.18	\$2,837.14
464830	5/1/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	362.99	\$2,837.14
464830	5/1/2018	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,096.97	\$2,837.14
464831	5/1/2018	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	5,235.44	\$5,235.44
464832	5/1/2018	DIAMOND PRODUCTS COMPANY INC	532200	COMMODITIES	S360	2,915.00	\$2,915.00
464833	5/1/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$813.00
464833	5/1/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	549.00	\$813.00
464834	5/1/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	75.00	\$19,216.97
464834	5/1/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,997.58	\$19,216.97
464834	5/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	608.33	\$19,216.97

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464834	5/1/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,536.06	\$19,216.97
464835	5/1/2018	DW ZINSER COMPANY	541010	CAPITAL OUTLAY	C034	287,633.00	\$287,633.00
464836	5/1/2018	ENGINEERED THERMAL INSULATION	526030	CONTRACTUAL SERVICES	A251	340.00	\$340.00
464837	5/1/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	11.25	\$197.86
464837	5/1/2018	FASTENAL COMPANY	532210	COMMODITIES	E000	186.61	\$197.86
464838	5/1/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	44.99	\$141.49
464838	5/1/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	96.50	\$141.49
464839	5/1/2018	GALLS LLC	532260	COMMODITIES	G001	49.99	\$49.99
464840	5/1/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.66	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	155.53	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	157.95	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	6.51	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	8.77	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	6.52	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	8.78	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	6.52	\$509.05
464840	5/1/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	8.78	\$509.05
464841	5/1/2018	W W GRAINGER INC	532170	COMMODITIES	G001	30.60	\$30.60
464842	5/1/2018	GRAYBAR ELECTRIC CO INC	525020	CONTRACTUAL SERVICES	G001	1,129.41	\$1,129.41
464843	5/1/2018	HOTSY CLEANING SYSTEMS INC	532150	COMMODITIES	G001	584.30	\$584.30
464844	5/1/2018	HYVEE	528190	CONTRACTUAL SERVICES	S371	83,134.98	\$83,134.98
464845	5/1/2018	IOWA FIRE EQUIPMENT CO	532150	COMMODITIES	S360	140.40	\$140.40
464846	5/1/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E104	73.08	\$144.48
464846	5/1/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	71.40	\$144.48
464847	5/1/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.37	\$73.05
464847	5/1/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	67.68	\$73.05

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464848	5/1/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
464849	5/1/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,024.10	\$9,709.68
464849	5/1/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,250.94	\$9,709.68
464849	5/1/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,434.64	\$9,709.68
464850	5/1/2018	KEVIN KING	528660	OTHER CHARGES	G001	(100.00)	\$318.12
464850	5/1/2018	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	418.12	\$318.12
464851	5/1/2018	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	98.85	\$98.85
464852	5/1/2018	MICHAEL LEHMAN	528660	OTHER CHARGES	G001	(100.00)	\$166.06
464852	5/1/2018	MICHAEL LEHMAN	528650	CONTRACTUAL SERVICES	G001	266.06	\$166.06
464853	5/1/2018	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S743	35,956.82	\$146,230.27
464853	5/1/2018	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	110,273.45	\$146,230.27
464854	5/1/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	239.44	\$239.44
464855	5/1/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	182.00	\$9,984.45
464855	5/1/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	9,802.45	\$9,984.45
464856	5/1/2018	MDSOLUTIONS INC	532230	COMMODITIES	S360	1,442.25	\$2,884.50
464856	5/1/2018	MDSOLUTIONS INC	532060	COMMODITIES	E051	1,442.25	\$2,884.50
464857	5/1/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
464858	5/1/2018	MENARD INC	532100	COMMODITIES	G001	2.21	\$1,092.90
464858	5/1/2018	MENARD INC	532100	COMMODITIES	G001	20.31	\$1,092.90
464858	5/1/2018	MENARD INC	532100	COMMODITIES	G001	122.00	\$1,092.90
464858	5/1/2018	MENARD INC	532110	COMMODITIES	G001	41.66	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	A251	11.98	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	C034	56.66	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	C034	176.64	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	C040	30.96	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	S360	27.38	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	S360	28.14	\$1,092.90
464858	5/1/2018	MENARD INC	532140	COMMODITIES	S360	171.40	\$1,092.90
464858	5/1/2018	MENARD INC	532170	COMMODITIES	E000	92.79	\$1,092.90

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464858	5/1/2018	MENARD INC	532170	COMMODITIES	E301	12.98	\$1,092.90
464858	5/1/2018	MENARD INC	532170	COMMODITIES	E301	297.79	\$1,092.90
464859	5/1/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,720.74	\$4,720.74
464860	5/1/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.20	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	442.04	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.68	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.88	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.20	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.68	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.32	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.17	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.26	\$1,128.17
464860	5/1/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.74	\$1,128.17
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	11.24	\$539.48
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$539.48
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	46.38	\$539.48
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$539.48
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	103.08	\$539.48
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	110.95	\$539.48
464861	5/1/2018	MIDWEST TAPE	531029	COMMODITIES	C042	192.21	\$539.48
464862	5/1/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.47	\$3.47
464863	5/1/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	80.80	\$653.60
464863	5/1/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	282.40	\$653.60
464863	5/1/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	290.40	\$653.60
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	10.96	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	11.22	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	46.75	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.24	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.41	\$767.46

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464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.84	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.58	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	G001	246.80	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	21.91	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	22.45	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	93.52	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	25.57	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	26.19	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	109.10	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A257	10.96	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A257	11.22	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A257	46.76	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.65	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.74	\$767.46
464864	5/1/2018	OFFICE DEPOT	531010	COMMODITIES	A251	15.59	\$767.46
464865	5/1/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	139.06	\$406.01
464865	5/1/2018	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	266.95	\$406.01
464866	5/1/2018	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	585.00	\$585.00
464867	5/1/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$211.00
464867	5/1/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	162.00	\$211.00
464867	5/1/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$211.00
464868	5/1/2018	POLK COUNTY TREASURER	541015	CAPITAL OUTLAY	C038	156.00	\$156.00
464869	5/1/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	39.98	\$88.97
464869	5/1/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	48.99	\$88.97
464870	5/1/2018	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,267.94	\$4,267.94
464871	5/1/2018	RM MADDEN CONSTRUCTION COMPANY	460110	OTHR CHRGS-SALES&SVC	A251	113.00	\$113.00
464872	5/1/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$164.74
464872	5/1/2018	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	60.00	\$164.74
464872	5/1/2018	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	54.74	\$164.74

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464873	5/1/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	4.10	\$4.10
464874	5/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	20.68	\$659.96
464874	5/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	41.36	\$659.96
464874	5/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	49.32	\$659.96
464874	5/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	138.24	\$659.96
464874	5/1/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	410.36	\$659.96
464875	5/1/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	80.00	\$80.00
464876	5/1/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	126.40	\$126.40
464877	5/1/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	187.25	\$1,827.25
464877	5/1/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	266.75	\$1,827.25
464877	5/1/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,373.25	\$1,827.25
464878	5/1/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	660.63	\$660.63
464879	5/1/2018	TELEVEND SERVICES INC	531010	COMMODITIES	S875	50.05	\$50.05
464880	5/1/2018	TOYNE INC	532190	COMMODITIES	G001	194.43	\$1,015.76
464880	5/1/2018	TOYNE INC	532190	COMMODITIES	G001	821.33	\$1,015.76
464881	5/1/2018	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	824.40	\$824.40
464882	5/1/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	13.90	\$525.58
464882	5/1/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	511.68	\$525.58
464883	5/1/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.48	\$4,295.00
464883	5/1/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	101.34	\$4,295.00
464883	5/1/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.16	\$4,295.00
464883	5/1/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.02	\$4,295.00
464884	5/1/2018	KURT PAGLIA	532500	COMMODITIES	C038	800.00	\$800.00
464885	5/1/2018	WAHLTEK INC	531045	COMMODITIES	G001	545.00	\$545.00
464886	5/1/2018	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	81,297.08	\$81,297.08
464887	5/1/2018	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	98,803.96	\$98,803.96
464888	5/1/2018	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	375.00	\$375.00
464889	5/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
464889	5/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00

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464889	5/1/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
464890	5/1/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,029.10	\$1,029.10
464891	5/3/2018	5900 DM LLC	541015	CAPITAL OUTLAY	C038	1,094.00	\$1,094.00
464892	5/3/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
464893	5/3/2018	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,869.76	\$5,068.91
464893	5/3/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	3,199.15	\$5,068.91
464894	5/3/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	224.99	\$224.99
464895	5/3/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	243.92	\$243.92
464896	5/3/2018	NICHOLAS B. ACRI AND UP WITH HOPE PROPERTIES	532500	COMMODITIES	C038	100.00	\$1,000.00
464896	5/3/2018	NICHOLAS B. ACRI AND UP WITH HOPE PROPERTIES	541010	CAPITAL OUTLAY	C038	900.00	\$1,000.00
464897	5/3/2018	DAKOVICH TOOLS LLC	532280	COMMODITIES	E051	900.00	\$900.00
464898	5/3/2018	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,866.67	\$3,866.67
464899	5/3/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	53,636.54	\$53,636.54
464900	5/3/2018	ALFA LAVAL INC	532150	COMMODITIES	A251	146.85	\$1,175.30
464900	5/3/2018	ALFA LAVAL INC	532150	COMMODITIES	A251	1,028.45	\$1,175.30
464901	5/3/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,860.40	\$18,860.40
464902	5/3/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	23.94	\$859.23
464902	5/3/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	35.63	\$859.23
464902	5/3/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	120.28	\$859.23
464902	5/3/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	17.48	\$859.23
464902	5/3/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	32.07	\$859.23
464902	5/3/2018	AMAZONCOM LLC	531026	COMMODITIES	S875	43.96	\$859.23
464902	5/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	241.19	\$859.23
464902	5/3/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	249.56	\$859.23
464902	5/3/2018	AMAZONCOM LLC	544220	CAPITAL OUTLAY	C042	95.12	\$859.23
464903	5/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$550.00
464903	5/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$550.00
464903	5/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$550.00

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464903	5/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	75.00	\$550.00
464903	5/3/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$550.00
464904	5/3/2018	AM AQUITION	523015		G001	75.42	\$75.42
464905	5/3/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	147.08	\$315.64
464905	5/3/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	168.56	\$315.64
464906	5/3/2018	ARMSTRONG SYSTEMS & CONSULTING INC	526080	CONTRACTUAL SERVICES	G001	253.87	\$507.75
464906	5/3/2018	ARMSTRONG SYSTEMS & CONSULTING INC	526080	CONTRACTUAL SERVICES	G001	253.88	\$507.75
464907	5/3/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	275.00	\$275.00
464908	5/3/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	69.10	\$69.10
464909	5/3/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$40.00
464910	5/3/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,767.78	\$5,767.78
464911	5/3/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	556.00	\$7,598.76
464911	5/3/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,753.35	\$7,598.76
464911	5/3/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,289.41	\$7,598.76
464912	5/3/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(49.92)	\$1,421.10
464912	5/3/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,471.02	\$1,421.10
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.79	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.55	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.67	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.68	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.73	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	52.05	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.15	\$460.69
464913	5/3/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	138.21	\$460.69
464914	5/3/2018	BULLS AND BEARS LLC	532500	COMMODITIES	C038	810.00	\$810.00

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464915	5/3/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	56.60	\$349.48
464915	5/3/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	292.88	\$349.48
464916	5/3/2018	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	421.07	\$421.07
464917	5/3/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,588.34	\$4,588.34
464918	5/3/2018	CDW LLC	544220	CAPITAL OUTLAY	C051	700.85	\$657.05
464918	5/3/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(43.80)	\$657.05
464919	5/3/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	43.14	\$43.14
464920	5/3/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.81	\$46.81
464921	5/3/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	3.76	\$350.05
464921	5/3/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	346.29	\$350.05
464922	5/3/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C034	200.00	\$200.00
464923	5/3/2018	CHRISTIAN PHOTO INC	531010	COMMODITIES	G001	184.97	\$184.97
464924	5/3/2018	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,275.00	\$6,275.00
464925	5/3/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	111.96	\$267.96
464925	5/3/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	156.00	\$267.96
464926	5/3/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	4,265.39	\$4,265.39
464927	5/3/2018	EMILY COHEN	522020	CONTRACTUAL SERVICES	G001	53.74	\$53.74
464928	5/3/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,500.00	\$3,500.00
464929	5/3/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	79.08	\$79.08
464930	5/3/2018	ROSS B CRUMP	532500	COMMODITIES	C038	150.00	\$150.00
464931	5/3/2018	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
464932	5/3/2018	MATT DANNER	528650	CONTRACTUAL SERVICES	S321	200.00	\$200.00
464933	5/3/2018	DEMCO INC	531010	COMMODITIES	S875	115.37	\$115.37
464934	5/3/2018	DRAKE UNIVERSITY	527070	CONTRACTUAL SERVICES	G001	683.19	\$683.19
464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$135.50
464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$135.50
464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$135.50
464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$135.50
464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$135.50

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464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$135.50
464935	5/3/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$135.50
464936	5/3/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	41.00	\$41.00
464937	5/3/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	73.42	\$73.42
464938	5/3/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	23.15	\$23.15
464939	5/3/2018	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	521140	CONTRACTUAL SERVICES	G001	571.75	\$571.75
464940	5/3/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	27.74	\$256.96
464940	5/3/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	72.64	\$256.96
464940	5/3/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	4.64	\$256.96
464940	5/3/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	32.17	\$256.96
464940	5/3/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	78.44	\$256.96
464940	5/3/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	41.33	\$256.96
464941	5/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	59.12	\$59.12
464942	5/3/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.39	\$10.39
464943	5/3/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	3,884.00	\$3,884.00
464944	5/3/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	2,410.50	\$10,821.70
464944	5/3/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,878.80	\$10,821.70
464944	5/3/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	4,532.40	\$10,821.70
464945	5/3/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$143.84
464945	5/3/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.97	\$143.84
464946	5/3/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$201.30
464946	5/3/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$201.30
464946	5/3/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$201.30
464946	5/3/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	(195.78)	\$201.30
464946	5/3/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$201.30
464946	5/3/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$201.30
464946	5/3/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	184.54	\$201.30
464946	5/3/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.91	\$201.30

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464946	5/3/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.91	\$201.30
464946	5/3/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$201.30
464946	5/3/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$201.30
464947	5/3/2018	W W GRAINGER INC	532140	COMMODITIES	G001	618.28	\$3,199.32
464947	5/3/2018	W W GRAINGER INC	532140	COMMODITIES	G001	1,434.18	\$3,199.32
464947	5/3/2018	W W GRAINGER INC	532160	COMMODITIES	G001	902.58	\$3,199.32
464947	5/3/2018	W W GRAINGER INC	532190	COMMODITIES	G001	244.28	\$3,199.32
464948	5/3/2018	W W GRAINGER INC	532170	COMMODITIES	E101	34.55	\$34.55
464949	5/3/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	149.26	\$149.26
464950	5/3/2018	HACH COMPANY	544090	CAPITAL OUTLAY	A251	4,731.55	\$4,731.55
464951	5/3/2018	HEADWORKS INC	532150	COMMODITIES	A251	3,474.83	\$3,474.83
464952	5/3/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	40,576.41	\$40,576.41
464953	5/3/2018	LARRY C HENRIKSEN	532050	COMMODITIES	S360	300.00	\$300.00
464954	5/3/2018	HP INC	544220	CAPITAL OUTLAY	G001	(631.00)	\$22,833.80
464954	5/3/2018	HP INC	544220	CAPITAL OUTLAY	G001	(169.00)	\$22,833.80
464954	5/3/2018	HP INC	544220	CAPITAL OUTLAY	G001	631.00	\$22,833.80
464954	5/3/2018	HP INC	544220	CAPITAL OUTLAY	G001	9,482.80	\$22,833.80
464954	5/3/2018	HP INC	544220	CAPITAL OUTLAY	G001	13,520.00	\$22,833.80
464955	5/3/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	94.85	\$94.85
464956	5/3/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	9,032.28	\$9,032.28
464957	5/3/2018	MUELLER WATER PRODUCTS INC	532100	COMMODITIES	E101	974.00	\$3,550.00
464957	5/3/2018	MUELLER WATER PRODUCTS INC	532100	COMMODITIES	E101	2,576.00	\$3,550.00
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,758.70	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	818.58	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	101.58	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	712.21	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	819.38	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	114.41	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	304.63	\$46,909.71

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464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	35.22	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	65.56	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	160.26	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	700.00	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,794.41	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,440.63	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	685.11	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	65.39	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	3,039.69	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	342.91	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	26.00	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	200.70	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	87.87	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	3,156.20	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	5,591.19	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	700.00	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,000.88	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	158.20	\$46,909.71
464958	5/3/2018	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$46,909.71
464959	5/3/2018	IOWA ASSOCIATION OF PROFESSIONAL FIRE	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
464960	5/3/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	9.24	\$9.24
464961	5/3/2018	IOWA STATE FAIR	523080	CONTRACTUAL SERVICES	G001	25.00	\$25.00
464962	5/3/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
464963	5/3/2018	IOWA TITLE COMPANY	532500	COMMODITIES	E304	50.00	\$50.00
464964	5/3/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	225.00	\$225.00
464965	5/3/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	103.52	\$103.52
464966	5/3/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISTION LLC	523015		G001	379.40	\$379.40
464967	5/3/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00

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464968	5/3/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	102,119.66	\$102,119.66
464969	5/3/2018	KECK INC	532180	COMMODITIES	I010	929.60	\$37,686.89
464969	5/3/2018	KECK INC	532180	COMMODITIES	I010	1,080.54	\$37,686.89
464969	5/3/2018	KECK INC	532180	COMMODITIES	I010	16,280.33	\$37,686.89
464969	5/3/2018	KECK INC	532180	COMMODITIES	I010	19,396.42	\$37,686.89
464970	5/3/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,923.86	\$2,923.86
464971	5/3/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	45.99	\$45.99
464972	5/3/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,424.64	\$49,474.54
464972	5/3/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	47,049.90	\$49,474.54
464973	5/3/2018	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	G001	151.72	\$151.72
464974	5/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	879.91	\$2,427.90
464974	5/3/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,547.99	\$2,427.90
464975	5/3/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,103.76	\$5,103.76
464976	5/3/2018	MENARD INC	532100	COMMODITIES	G001	(19.94)	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	G001	10.25	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	G001	25.98	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	G001	97.24	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	G001	115.70	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	G001	329.88	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	S360	19.15	\$1,317.49
464976	5/3/2018	MENARD INC	532100	COMMODITIES	S360	36.20	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	A251	40.98	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	A251	100.21	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	S360	17.99	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	S360	30.78	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	S360	41.94	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	S360	44.31	\$1,317.49
464976	5/3/2018	MENARD INC	532140	COMMODITIES	S360	67.60	\$1,317.49
464976	5/3/2018	MENARD INC	532170	COMMODITIES	E000	64.15	\$1,317.49

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464976	5/3/2018	MENARD INC	532170	COMMODITIES	E000	85.11	\$1,317.49
464976	5/3/2018	MENARD INC	532170	COMMODITIES	E000	209.96	\$1,317.49
464977	5/3/2018	METRO WASTE AUTHORITY	527670	CONTRACTUAL SERVICES	C034	66,139.25	\$76,282.68
464977	5/3/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,072.14	\$76,282.68
464977	5/3/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,054.35	\$76,282.68
464977	5/3/2018	METRO WASTE AUTHORITY	532400	COMMODITIES	S360	16.94	\$76,282.68
464978	5/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	1,423.26	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.25	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.50	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,339.03	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.61	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.23	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.62	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.57	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.45	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	398.08	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.57	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.25	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.36	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.40	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.15	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.33	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.07	\$242,940.39

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464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.80	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.81	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.82	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.98	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.19	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.70	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.64	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.14	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.31	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.20	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.18	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.97	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.22	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.93	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.33	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.02	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	455.70	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	523.08	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.55	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	977.11	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,059.41	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,886.16	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	2,224.67	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.18	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	171,123.83	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,280.62	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.28	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.28	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.51	\$242,940.39

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464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,277.43	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.62	\$242,940.39
464978	5/3/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.14	\$242,940.39
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	61.44	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	78.38	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	89.94	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	109.72	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	125.21	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	204.95	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	211.89	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531026	COMMODITIES	C042	373.62	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.82	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531029	COMMODITIES	C042	88.26	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531029	COMMODITIES	C042	90.51	\$2,062.28
464979	5/3/2018	MIDWEST TAPE	531029	COMMODITIES	C042	147.21	\$2,062.28
464980	5/3/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.76	\$53.19
464980	5/3/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	30.43	\$53.19
464981	5/3/2018	MISFIT STUDIOS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
464982	5/3/2018	MOBOTREX	532060	COMMODITIES	S360	(102.37)	\$33.63

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464982	5/3/2018	MOBOTREX	532060	COMMODITIES	S360	136.00	\$33.63
464983	5/3/2018	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	310.00	\$345.20
464983	5/3/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	35.20	\$345.20
464984	5/3/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	42.70	\$42.70
464985	5/3/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	226.13	\$226.13
464986	5/3/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$89.50
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.19	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.42	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.76	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.72	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.47	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.34	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	12.71	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.97	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.82	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.32	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.26	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	28.48	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.59	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	66.49	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	70.84	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	73.84	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	193.19	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	202.80	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	G001	246.99	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	I010	52.81	\$1,132.19
464987	5/3/2018	OFFICE DEPOT	531010	COMMODITIES	S020	4.18	\$1,132.19
464988	5/3/2018	JOHN MACHO	455040	LICENSES & PERMITS	G001	40.00	\$40.00
464989	5/3/2018	S & D ENTERPRISES	543050	CAPITAL OUTLAY	C038	652.80	\$652.80

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464990	5/3/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	953.29	\$953.29
464991	5/3/2018	EVAN D PHAM	532500	COMMODITIES	C038	80.00	\$400.00
464991	5/3/2018	EVAN D PHAM	541015	CAPITAL OUTLAY	C038	320.00	\$400.00
464992	5/3/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	257.99	\$257.99
464993	5/3/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	1,386.68	\$1,386.68
464994	5/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$139.00
464994	5/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$139.00
464994	5/3/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$139.00
464994	5/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$139.00
464994	5/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	27.00	\$139.00
464995	5/3/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	463.20	\$463.20
464996	5/3/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	80.00	\$150.57
464996	5/3/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	70.57	\$150.57
464997	5/3/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C034	2,367.00	\$2,367.00
464998	5/3/2018	POM INCORPORATED	532280	COMMODITIES	E051	928.68	\$928.68
464999	5/3/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	88.97	\$232.67
464999	5/3/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	143.70	\$232.67
465000	5/3/2018	PROCTOR MECHANICAL CORP	526030	CONTRACTUAL SERVICES	A251	2,444.35	\$2,444.35
465001	5/3/2018	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	48.00	\$48.00
465002	5/3/2018	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	256,366.00	\$256,366.00
465003	5/3/2018	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
465004	5/3/2018	SANDRIDGE NURSEY LLC	532010	COMMODITIES	I021	518.00	\$518.00
465005	5/3/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	173.75	\$173.75
465006	5/3/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
465007	5/3/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	93,803.25	\$93,803.25
465008	5/3/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	184,255.14	\$184,255.14
465009	5/3/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	38,300.25	\$298,910.44
465009	5/3/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	260,610.19	\$298,910.44
465010	5/3/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25

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465018	5/3/2018	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	830.60	\$1,460.04
465019	5/3/2018	ACCURACY INC	532015	COMMODITIES	G001	278.75	\$278.75
465020	5/3/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	105.30	\$105.30
465021	5/3/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	40.18	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	227.97	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	846.88	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	25.78	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	55.38	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	156.84	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	192.37	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	287.97	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	595.99	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	648.27	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	798.33	\$3,919.73
465021	5/3/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	43.77	\$3,919.73
465022	5/3/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,427.00	\$28,926.90
465022	5/3/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	26,499.90	\$28,926.90
465023	5/3/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.26	\$1,847.79
465023	5/3/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,847.79
465023	5/3/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.48	\$1,847.79
465023	5/3/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,847.79
465024	5/3/2018	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	1,717.00	\$1,717.00
465025	5/3/2018	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	43,252.34	\$43,252.34
465026	5/3/2018	SUSAN A WOODY	531010	COMMODITIES	S875	190.00	\$190.00
465027	5/3/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
465028	5/3/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	391.20	\$4,314.35
465028	5/3/2018	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	3,923.15	\$4,314.35
903331	4/30/2018	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	A251	74.95	\$74.95
903332	4/30/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	69.95	\$69.95

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903334	4/30/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1.59	\$1.59
903335	4/30/2018	ADVENTURE LIGHTING	532060	COMMODITIES	C034	383.07	\$479.07
903335	4/30/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	96.00	\$479.07
903336	4/30/2018	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	2,400.00	\$8,900.00
903336	4/30/2018	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	6,500.00	\$8,900.00
903337	5/1/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	82.70	\$82.70
903338	5/1/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	33.93	\$142.18
903338	5/1/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.90	\$142.18
903338	5/1/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	3.02	\$142.18
903338	5/1/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	18.65	\$142.18
903338	5/1/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$142.18
903338	5/1/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	52.78	\$142.18
903339	5/1/2018	CENTURY HOMES	532010	COMMODITIES	G001	98.00	\$98.00
903340	5/1/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	35.60	\$232.87
903340	5/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.36	\$232.87
903340	5/1/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.91	\$232.87
903341	5/1/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,200.00	\$1,200.00
903342	5/1/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	53.80	\$53.80
903343	5/1/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	289.28	\$289.28
903344	5/1/2018	VESSCO INC	532150	COMMODITIES	A251	1,343.40	\$1,343.40
903345	5/1/2018	AIRGAS INC	532110	COMMODITIES	A251	62.82	\$62.82
903346	5/1/2018	WASTEQUIP MANUFACTURING CO LLC	532150	COMMODITIES	G001	250.56	\$250.56
903347	5/3/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$2,184.45
903347	5/3/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$2,184.45
903347	5/3/2018	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,839.45	\$2,184.45
903347	5/3/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,184.45
903347	5/3/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,184.45
903347	5/3/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,184.45
903348	5/3/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	154.26	\$154.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903349	5/3/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	239.50	\$239.50
903350	5/3/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	399.36	\$399.36
903351	5/3/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.43	\$287.43
903352	5/3/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	169.44	\$228.83
903352	5/3/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	59.39	\$228.83
903353	5/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,175.00	\$14,308.00
903353	5/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,545.00	\$14,308.00
903353	5/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,124.00	\$14,308.00
903353	5/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	488.00	\$14,308.00
903353	5/3/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	976.00	\$14,308.00
903354	5/3/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	16.03	\$905.23
903354	5/3/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	17.33	\$905.23
903354	5/3/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	865.71	\$905.23
903354	5/3/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(69.75)	\$905.23
903354	5/3/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	75.91	\$905.23
903355	5/3/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	986.52	\$986.52
903356	5/3/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	137.31	\$219.97
903356	5/3/2018	AIRGAS INC	532110	COMMODITIES	A251	82.66	\$219.97
903357	5/3/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	58.31	\$58.31
903358	5/3/2018	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	26.33	\$26.33
903359	5/3/2018	CONTRACT SPECIALTY	526190	CONTRACTUAL SERVICES	G001	1,553.95	\$1,977.55
903359	5/3/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	90.90	\$1,977.55
903359	5/3/2018	CONTRACT SPECIALTY	532030	COMMODITIES	G001	332.70	\$1,977.55
903360	5/3/2018	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	23,081.50	\$23,081.50
Total Prepared Checks and Wires:						\$4,870,819.52	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 27, 2018 to May 03, 2018

Description	Amount
Admissions Total	127.36
Airport Authority Expenditu Total	88,076.92
Ambulance Charges Total	104,058.76
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	3,855.00
Ball Diamonds Total	415.09
Beverage Contract Total	264.59
Book Bags Total	26.55
Building Permit Total	13,874.00
Burial Service Charge Total	4,420.00
Cemetery Flower Placement Fee Total	67.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	868.10
Cigarette Permit Total	4,000.00
Collection Fees Total	158.03
Commercial Street Use Permit Total	1,677.00
Communication System License Total	400.00
Concessions Total	171.04
Contract Hauler Analysis Fee Total	591.78
Contract Hauler Treatment Char Total	13,581.03
Copy/Fax Machine Revenue Total	121.80
Court Ordered Restitution Total	679.37
Deed Filing Fee Total	70.00
Demolition Permit Total	50.00
Dog Park Attendance Total	380.00
Donations and Contributions Total	11,720.67
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	7,308.25
Employees Personal Use Of Cell Total	225.00
Energy Efficient Review Fee Total	153.40
F O G Inspection Fees Total	550.00
False Alarm Fine Total	2,300.00
Federal Grants Total	34,065.55
Fence Permit Fee Total	364.00
Field Use Permit Total	90.00
Finance Charges Collected Total	391.50
Fines And Costs City Civil Cas Total	780.76
Fines From Parking Violations Total	29,274.50
Flammable Permit Total	905.00
Flammable PermitConstruction Total	4,725.00
Flammable PermitsTent and Temp Total	265.00
Four Mile Building Rental Total	706.04
Fuel Sales to Des Moines PSD Total	1,086.60

Garden Reservation Fee Total	300.00
GATSO Payable Total	(705.00)
GDM Softball Park Concessions Total	397.76
Glendale Pcm Endowment Lot Sal Total	2,597.00
Going Out Of Business Permit Total	3,366.00
Grading Permit Total	722.70
Grave Space Sales Total	7,813.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	20,692.17
Hud Federal Revenue Total	12,406.47
Impound Vehicle Release Fee Total	1,940.00
Industrial Analysis Fee Total	4,678.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,928.53
Inspection Services Fee Total	1,218.00
Interest IncomeLoans Total	257.76
InterLibrary Loan Total	21.00
Invested Operating Funds Total	112,355.58
Invested Sew Rev BndsReserves Total	(997.42)
Junk Vehicle Certificate Total	370.00
Late Fee Total	10,298.08
Late FeeYard Waste Total	255.73
Lease or License Payment Total	4,346.78
Library Fines Total	1,931.33
License,Plates, Badges, Tags, Total	475.35
Liquor Fines Total	500.00
Loan Repayment Total	851.44
Local Option Sales Tax Total	1,392.79
Lot Owner Service Charge Total	1,711.12
Material Labor Street Excav Total	13,396.54
Mechanical Permit Total	8,171.50
Meeting Room Rent Lib Branches Total	180.00
Meeting Room RentalCentral Total	1,530.00
Miscellaneous Total	114,406.35
Miscellaneous Contractual Serv Total	(1,171.80)
Miscellaneous Rentals Total	524.53
Miscellaneous Sales Total	2,070.10
Motor Vehicles Fuels And Lubr Total	11,410.63
Multiple Dwelling Inspection Total	12,179.60
Non-City Health Ins Part Fee Total	13,399.60
Notification Fee Total	296.00
Park and Recreation Merchandi Total	80.00
Park Shelter Houses Total	3,835.00
Parking Fees Total	2,975.00
Parking Meter Receipts Total	51,097.00
Parking Smart Cards Total	376.50
Participation Fees Total	140.00
Pawn Broker License Total	1,341.00

Payment on Contract Total	193,291.24
Peddler License Total	700.00
Permanent Cemetery Maintenance Total	(2,145.00)
Pet License Total	4,415.00
PioneerColumbus Building Rent Total	240.00
Plan Check Fee Total	995.15
Plumbing Permit Total	6,427.00
PMT FED W/H Total	490,297.04
PMT FICA/MEDICARE Total	498,745.06
PMT IPERS W/H Total	423,349.86
PMT STATE IOWA Total	234,171.00
Police Information Service Fee Total	880.75
Pool Passes Total	2,617.93
Pool Rentals Total	1,712.27
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	3,523.32
Program Fee Total	920.62
Prohibitive Waste Charge Total	50.00
Radio Maintenance And Repair Total	1,012.65
Recycling Total	245.05
Red Light Camera Total	50,635.00
Red Light Camera Ovr 60 Total	715.00
Reimburse Use of City Vehicle Total	88.29
Reimbursement For Services Total	3,957.41
Reimbursement of Expense Total	285.00
Rental Fees Total	235.85
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	392.71
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	40.80
ROW Management Fee Total	100.00
Sale Of Abandoned Automobiles Total	34,004.77
Sale Of City Real Property Total	4,635.00
Sale Of Miscellaneous Copies Total	2,343.00
Sales Tax Payable Total	2,459.93
Salvage Dealer License Total	3,366.00
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,212.50
Site Plan Review Fee Total	1,880.00
Small Moving Permit Total	35.00
Softball Participation Fee Total	556.60
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	186,997.85
Solid Waste Hauler Decal Total	660.00
Sound Permit Total	460.00
Speed Camera Ovr 60 Total	1,935.00
Sponshorship Total	500.00

Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	363,623.18
Street Excavation Permit Total	2,000.00
Street Obstruction Permit Total	285.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	2,985.00
Tennis Instruction Total	288.00
Tobacco retailer compliance pr Total	75.00
Transient Merchant License Total	770.00
Treasurer's Clearing Total	911,376.00
URB WHTS WRA Commtty pmts Total	42,361.75
USSD WRA Commtty pmts Total	328,947.40
Vending Machines Total	15.00
Video Rental Total	1,921.30
Wading Pool Rental Total	165.09
Wastewater Service Charge Total	676,272.90
Yard Waste Charge Coll By Wate Total	27,070.92
Zoning Certificate Of Occupanc Total	690.00
Zoning Map Amendment Fee Total	200.00
Grand Total	5,281,302.60