



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
906	5/7/2018	US BANK NA	202007		A251	8,820.54	\$89,377.39
906	5/7/2018	US BANK NA	202007		C034	9,039.39	\$89,377.39
906	5/7/2018	US BANK NA	202007		C038	14,482.00	\$89,377.39
906	5/7/2018	US BANK NA	202007		C040	198.20	\$89,377.39
906	5/7/2018	US BANK NA	202007		C042	8,998.30	\$89,377.39
906	5/7/2018	US BANK NA	202007		E000	2,961.93	\$89,377.39
906	5/7/2018	US BANK NA	202007		E101	87.91	\$89,377.39
906	5/7/2018	US BANK NA	202007		E151	1,052.71	\$89,377.39
906	5/7/2018	US BANK NA	202007		G001	15,356.00	\$89,377.39
906	5/7/2018	US BANK NA	202007		G005	401.44	\$89,377.39
906	5/7/2018	US BANK NA	202007		I010	1,561.56	\$89,377.39
906	5/7/2018	US BANK NA	202007		I033	287.43	\$89,377.39
906	5/7/2018	US BANK NA	202007		I040	275.88	\$89,377.39
906	5/7/2018	US BANK NA	202007		S020	151.49	\$89,377.39
906	5/7/2018	US BANK NA	202007		S360	2,621.11	\$89,377.39
906	5/7/2018	US BANK NA	202007		S451	23,081.50	\$89,377.39
907	5/7/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	88,000.00	\$88,000.00
908	5/8/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	510,706.83	\$510,706.83
909	5/8/2018	HUD	490500	FEDERAL	S020	363,833.15	\$363,833.15
465029	5/9/2018	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526030	CONTRACTUAL SERVICES	A251	2,868.10	\$2,868.10
465030	5/9/2018	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	23.99	\$23.99
465031	5/9/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	319.10	\$796.35
465031	5/9/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	53.95	\$796.35
465031	5/9/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	423.30	\$796.35

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465032	5/9/2018	ACTION TARGET INC	532300	COMMODITIES	G001	139.25	\$492.73
465032	5/9/2018	ACTION TARGET INC	532300	COMMODITIES	G001	353.48	\$492.73
465033	5/9/2018	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
465034	5/9/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
465035	5/9/2018	ALEXANDER OPEN SYSTEMS INC	525195	CONTRACTUAL SERVICES	A251	6,470.62	\$281,121.66
465035	5/9/2018	ALEXANDER OPEN SYSTEMS INC	544220	CAPITAL OUTLAY	A267	274,422.60	\$281,121.66
465035	5/9/2018	ALEXANDER OPEN SYSTEMS INC	544270	CAPITAL OUTLAY	A267	228.44	\$281,121.66
465036	5/9/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	18,860.40	\$18,860.40
465037	5/9/2018	ALL CLEAN OF IOWA	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
465038	5/9/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	4,395.92	\$4,395.92
465039	5/9/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
465040	5/9/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	26.58	\$264.59
465040	5/9/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	160.37	\$264.59
465040	5/9/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	77.64	\$264.59
465041	5/9/2018	AM AQUITION	531010	COMMODITIES	G001	10.71	\$10.71
465042	5/9/2018	AM LEONARD INC	532100	COMMODITIES	I021	544.85	\$544.85
465043	5/9/2018	A PRECISION INVESTIGATION & CONSULTING LLC	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
465044	5/9/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
465044	5/9/2018	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
465045	5/9/2018	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
465046	5/9/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,040.02	\$1,040.02
465047	5/9/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	154.44	\$154.44
465048	5/9/2018	AXON ENTERPRISE INC	532170	COMMODITIES	S324	31,180.00	\$31,180.00
465049	5/9/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	201.10	\$201.10
465050	5/9/2018	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
465051	5/9/2018	SMA ENTERPRISE INC	526040	CONTRACTUAL SERVICES	I010	768.30	\$768.30
465052	5/9/2018	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	331.00	\$331.00
465053	5/9/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$40.00

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465054	5/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	C038	1,268.53	\$5,734.67
465054	5/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$5,734.67
465054	5/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$5,734.67
465054	5/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$5,734.67
465054	5/9/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,186.14	\$5,734.67
465055	5/9/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(40.20)	\$2,262.37
465055	5/9/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	29.70	\$2,262.37
465055	5/9/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	68.99	\$2,262.37
465055	5/9/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	69.30	\$2,262.37
465055	5/9/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,134.58	\$2,262.37
465056	5/9/2018	BROWNELLS INC	532300	COMMODITIES	G001	33.00	\$332.96
465056	5/9/2018	BROWNELLS INC	532300	COMMODITIES	G001	299.96	\$332.96
465057	5/9/2018	KENNETH BROWN	528660	OTHER CHARGES	S321	234.08	\$234.08
465058	5/9/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	3,393.75	\$3,393.75
465059	5/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	150.07	\$4,605.07
465059	5/9/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,455.00	\$4,605.07
465060	5/9/2018	THE TRANZONIC COMPANIES	532260	COMMODITIES	I021	316.80	\$316.80
465061	5/9/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	(4,059.85)	\$1,548.33
465061	5/9/2018	CDW LLC	531035	COMMODITIES	A251	1,337.76	\$1,548.33
465061	5/9/2018	CDW LLC	531035	COMMODITIES	A251	1,416.56	\$1,548.33
465061	5/9/2018	CDW LLC	531035	COMMODITIES	A251	2,654.87	\$1,548.33
465061	5/9/2018	CDW LLC	531040	COMMODITIES	E051	198.99	\$1,548.33
465062	5/9/2018	CEMEN TECH INC	532170	COMMODITIES	E000	129.78	\$129.78
465063	5/9/2018	CENTRAL IOWA SHELTER AND SERVICES	529690	OTHER CHARGES	G001	10,000.00	\$10,000.00
465064	5/9/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A251	160.49	\$232.45
465064	5/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	71.96	\$232.45
465065	5/9/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.91	\$46.91
465066	5/9/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	19.68	\$642.19
465066	5/9/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	28.06	\$642.19

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465066	5/9/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	39.45	\$642.19
465066	5/9/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	175.00	\$642.19
465066	5/9/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	380.00	\$642.19
465067	5/9/2018	NCH CORPORATION	532170	COMMODITIES	A251	582.66	\$582.66
465068	5/9/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	42.69	\$42.69
465069	5/9/2018	CIVIL DESIGN ADVANTAGE	521020	CONTRACTUAL SERVICES	E304	2,854.00	\$2,854.00
465070	5/9/2018	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
465071	5/9/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,405.00	\$3,405.00
465072	5/9/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,423.73	\$1,423.73
465073	5/9/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	506.12	\$506.12
465074	5/9/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,440.00	\$1,440.00
465075	5/9/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
465076	5/9/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	268.00	\$17,454.00
465076	5/9/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	17,186.00	\$17,454.00
465077	5/9/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	302.48	\$302.48
465078	5/9/2018	EDGE INDUSTRIES	532360	COMMODITIES	G001	323.86	\$323.86
465079	5/9/2018	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	392.00	\$392.00
465080	5/9/2018	DEERY BROTHERS CHEVROLET INC	532190	COMMODITIES	G001	110.00	\$110.00
465081	5/9/2018	SEAN DEVLIN	528660	OTHER CHARGES	G001	1,440.46	\$1,440.46
465082	5/9/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	525.52	\$525.52
465083	5/9/2018	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
465084	5/9/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,940.00	\$4,940.00
465085	5/9/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
465086	5/9/2018	BERT DROST	527520	CONTRACTUAL SERVICES	G001	269.50	\$269.50
465087	5/9/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	1,778.86	\$1,778.86
465088	5/9/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	50.00	\$50.00
465089	5/9/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	78.66	\$78.66
465090	5/9/2018	DES MOINES STEEL CO INC	532170	COMMODITIES	E000	176.30	\$276.92
465090	5/9/2018	DES MOINES STEEL CO INC	532230	COMMODITIES	S360	38.52	\$276.92

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465090	5/9/2018	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	62.10	\$276.92
465091	5/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
465091	5/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
465091	5/9/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
465092	5/9/2018	PAUL EBERT	528660	OTHER CHARGES	A251	832.00	\$832.00
465093	5/9/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	140.00	\$422.86
465093	5/9/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	282.86	\$422.86
465094	5/9/2018	EN POINTE TECHNOLOGIES SALES LLC	526120	CONTRACTUAL SERVICES	G001	78,201.10	\$469,206.55
465094	5/9/2018	EN POINTE TECHNOLOGIES SALES LLC	104040		G001	391,005.45	\$469,206.55
465095	5/9/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	1,454.00	\$4,734.00
465095	5/9/2018	FAMILY TREE CARE LLC	532010	COMMODITIES	C040	3,280.00	\$4,734.00
465096	5/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	31.69	\$566.30
465096	5/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	66.75	\$566.30
465096	5/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	132.85	\$566.30
465096	5/9/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	178.35	\$566.30
465096	5/9/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	118.22	\$566.30
465096	5/9/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	38.44	\$566.30
465097	5/9/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.20	\$17.20
465098	5/9/2018	FLYNN MIDWEST LP	543055	CAPITAL OUTLAY	C038	846.00	\$846.00
465099	5/9/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,485.00	\$6,485.00
465100	5/9/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	7,522.00	\$48,354.00
465100	5/9/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	40,832.00	\$48,354.00
465101	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.74	\$154.98
465101	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	122.24	\$154.98
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	162.25	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,633.12

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465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.00	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.00	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.30	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.90	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.26	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.43	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.43	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.83	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.83	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.74	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	36.50	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.19	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.27	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.02	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12

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465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	551.28	\$2,633.12
465102	5/9/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.96	\$2,633.12
465103	5/9/2018	PA GOLDBECK	528650	CONTRACTUAL SERVICES	G001	2,578.96	\$2,578.96
465104	5/9/2018	W W GRAINGER INC	532040	COMMODITIES	A251	130.56	\$200.01
465104	5/9/2018	W W GRAINGER INC	532100	COMMODITIES	G001	30.91	\$200.01
465104	5/9/2018	W W GRAINGER INC	532170	COMMODITIES	G001	38.54	\$200.01
465105	5/9/2018	W W GRAINGER INC	532150	COMMODITIES	A251	19,974.17	\$19,974.17
465106	5/9/2018	PAUL A HALVORSON INC	526030	CONTRACTUAL SERVICES	G001	1,170.00	\$1,170.00
465107	5/9/2018	JOHN HARALDSON	528660	OTHER CHARGES	G005	(767.98)	\$285.02
465107	5/9/2018	JOHN HARALDSON	528660	OTHER CHARGES	G005	217.02	\$285.02
465107	5/9/2018	JOHN HARALDSON	528650	CONTRACTUAL SERVICES	G005	835.98	\$285.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465108	5/9/2018	JOHN A HERZOG	528660	OTHER CHARGES	G001	315.69	\$315.69
465109	5/9/2018	THE HOME DEPOT	532100	COMMODITIES	G001	43.92	\$43.92
465110	5/9/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	271.05	\$271.05
465111	5/9/2018	HYVEE	532080	COMMODITIES	I010	143.00	\$143.00
465112	5/9/2018	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	40.00	\$200.00
465112	5/9/2018	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	160.00	\$200.00
465113	5/9/2018	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
465114	5/9/2018	IOWA SISTER STATES	529690	OTHER CHARGES	G001	25.00	\$40.00
465114	5/9/2018	IOWA SISTER STATES	532380	COMMODITIES	G001	15.00	\$40.00
465115	5/9/2018	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	335.52	\$335.52
465116	5/9/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,951.30	\$1,951.30
465117	5/9/2018	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,577.00	\$15,577.00
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.07	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.24	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.45	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.37	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$4,274.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.93	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.05	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.14	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.11	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.92	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.82	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.29	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.63	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.55	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.35	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	101.09	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	112.86	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.76	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.35	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.93	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	214.30	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	268.89	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	420.08	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	554.83	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	591.60	\$4,274.66
465118	5/9/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	338.36	\$4,274.66
465119	5/9/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	794.00	\$794.00
465120	5/9/2018	ITB INC	532080	COMMODITIES	G001	208.95	\$208.95
465121	5/9/2018	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
465122	5/9/2018	INTOXIMETERS INC	532170	COMMODITIES	G001	115.00	\$115.00
465123	5/9/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	26.71	\$53.43
465123	5/9/2018	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	26.72	\$53.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465124	5/9/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
465125	5/9/2018	KBC INC	532110	COMMODITIES	A251	180.36	\$180.36
465126	5/9/2018	JR SUPPLY	532360	COMMODITIES	G001	360.50	\$360.50
465127	5/9/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465128	5/9/2018	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,134.65	\$24,684.57
465128	5/9/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,549.92	\$24,684.57
465129	5/9/2018	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	3,500.00	\$3,500.00
465130	5/9/2018	KELTEK INCORPORATED	526090	CONTRACTUAL SERVICES	G001	4,732.61	\$37,653.49
465130	5/9/2018	KELTEK INCORPORATED	526090	CONTRACTUAL SERVICES	G001	14,094.14	\$37,653.49
465130	5/9/2018	KELTEK INCORPORATED	104040		G001	4,732.61	\$37,653.49
465130	5/9/2018	KELTEK INCORPORATED	104040		G001	14,094.13	\$37,653.49
465131	5/9/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	16,335.25	\$16,335.25
465132	5/9/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
465133	5/9/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
465134	5/9/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	141.50	\$141.50
465135	5/9/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	30.25	\$30.25
465136	5/9/2018	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	780.88	\$780.88
465137	5/9/2018	MICHELLE MACKEL-WIEDERANDERS	528660	OTHER CHARGES	G005	(767.98)	\$577.63
465137	5/9/2018	MICHELLE MACKEL-WIEDERANDERS	528650	CONTRACTUAL SERVICES	G005	1,345.61	\$577.63
465138	5/9/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465139	5/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.34	\$1,699.60
465139	5/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	175.58	\$1,699.60
465139	5/9/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,397.68	\$1,699.60
465140	5/9/2018	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	201.25	\$201.25
465141	5/9/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,670.76	\$3,670.76
465142	5/9/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,941.96	\$12,123.52
465142	5/9/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,181.56	\$12,123.52
465143	5/9/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465144	5/9/2018	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	33.76	\$161.26

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465144	5/9/2018	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	127.50	\$161.26
465145	5/9/2018	SHANE MCQUILLAN	527620	CONTRACTUAL SERVICES	I021	62.33	\$62.33
465146	5/9/2018	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	16.81	\$16.81
465147	5/9/2018	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
465148	5/9/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
465149	5/9/2018	MENARD INC	532100	COMMODITIES	G001	51.25	\$218.58
465149	5/9/2018	MENARD INC	532100	COMMODITIES	G001	83.60	\$218.58
465149	5/9/2018	MENARD INC	532140	COMMODITIES	S360	18.99	\$218.58
465149	5/9/2018	MENARD INC	532170	COMMODITIES	E000	64.74	\$218.58
465150	5/9/2018	MERCY COLLEGE OF HEALTH SCIENCES	523030	CONTRACTUAL SERVICES	G001	462.00	\$462.00
465151	5/9/2018	METAL MASTERS INC	532230	COMMODITIES	C040	298.00	\$298.00
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	267.02	\$122,189.67
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,467.36	\$122,189.67
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	9,153.36	\$122,189.67
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,303.85	\$122,189.67
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	60,187.15	\$122,189.67
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,187.33	\$122,189.67
465152	5/9/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,623.60	\$122,189.67
465153	5/9/2018	KEVIN J CESSAC	531035	COMMODITIES	A251	255.58	\$255.58
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.22	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.64	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.67	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	116.63	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	463.16	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	47.34	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.80	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.23	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	300.49	\$83,850.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	879.36	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	30.63	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	66,089.17	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.21	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.43	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	481.47	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.94	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.69	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.68	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.01	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.70	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.30	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.38	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.30	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.69	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	346.88	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.52	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.57	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.43	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.01	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.83	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.90	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.81	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.40	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.26	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.84	\$83,850.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.57	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.81	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.68	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.25	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,718.13	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,769.08	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	95.41	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	378.95	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.51	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.45	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.09	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.31	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	393.92	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.21	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.52	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.70	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.06	\$83,850.68
465154	5/9/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,136.01	\$83,850.68
465155	5/9/2018	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,090.24	\$1,090.24
465156	5/9/2018	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
465157	5/9/2018	CTB MIDWEST	532150	COMMODITIES	G001	71.64	\$71.64
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	35.88	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	52.32	\$355.68
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	82.83	\$355.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465158	5/9/2018	MIDWEST TAPE	531029	COMMODITIES	C042	83.70	\$355.68
465159	5/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(274.45)	\$44.33
465159	5/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(96.33)	\$44.33
465159	5/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.66	\$44.33
465159	5/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.32	\$44.33
465159	5/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	60.68	\$44.33
465159	5/9/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	274.45	\$44.33
465160	5/9/2018	MIELE INC	532160	COMMODITIES	A251	(6.00)	\$98.04
465160	5/9/2018	MIELE INC	532160	COMMODITIES	A251	104.04	\$98.04
465161	5/9/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.89	\$80.57
465161	5/9/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.24	\$80.57
465161	5/9/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.28	\$80.57
465161	5/9/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.74	\$80.57
465161	5/9/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	30.42	\$80.57
465162	5/9/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	56.00	\$264.00
465162	5/9/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	208.00	\$264.00
465163	5/9/2018	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	84.39	\$84.39
465164	5/9/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	87.12	\$87.12
465165	5/9/2018	MR LASER INC	531040	COMMODITIES	G001	192.00	\$192.00
465166	5/9/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,059.45	\$1,059.45
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	246.40	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(46.53)	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	46.53	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	82.36	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.78	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.67	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.15	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.96	\$730.07
465167	5/9/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.06	\$730.07

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465167	5/9/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	171.69	\$730.07
465168	5/9/2018	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	529690	OTHER CHARGES	G001	10,000.00	\$10,000.00
465169	5/9/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	3,120.00	\$3,120.00
465170	5/9/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,640.00	\$15,640.00
465170	5/9/2018	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	\$15,640.00
465171	5/9/2018	NEW PIG CORP	532040	COMMODITIES	S360	1,120.28	\$1,779.80
465171	5/9/2018	NEW PIG CORP	532110	COMMODITIES	A251	659.52	\$1,779.80
465172	5/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$825.00
465172	5/9/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	375.00	\$825.00
465173	5/9/2018	NOREX	527520	CONTRACTUAL SERVICES	G001	7,380.00	\$7,380.00
465174	5/9/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
465175	5/9/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.20	\$31.20
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	2.74	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	2.08	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	3.79	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	3.80	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	4.08	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	4.74	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	9.16	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	9.26	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E101	30.24	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.94	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.62	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.35	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.48	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	16.70	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.33	\$1,514.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.75	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.10	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.45	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	22.60	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.93	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.90	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	39.89	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	51.94	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	57.55	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	75.86	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	78.23	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	90.66	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	113.98	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	172.34	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G001	231.51	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	G005	169.02	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	5.47	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	2.08	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	3.79	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	3.80	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	4.08	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	4.75	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	9.17	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	9.25	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	E301	30.24	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.39	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	A257	2.74	\$1,514.42
465176	5/9/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.91	\$1,514.42

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465177	5/9/2018	DONALD WOODS, JR	529410	OTHER CHARGES	G001	12.62	\$12.62
465178	5/9/2018	FARM BUREAU FINANCIAL SERVICES	527560	CONTRACTUAL SERVICES	G001	2,675.43	\$2,675.43
465179	5/9/2018	RICHARD GLADE	460040	OTHR CHRGS-SALES&SVC	I301	562.03	\$562.03
465180	5/9/2018	SOCIAL SECURITY ADMINISTRATION	523020	CONTRACTUAL SERVICES	G001	32.00	\$32.00
465181	5/9/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	99.71	\$99.71
465182	5/9/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	94.50	\$1,978.49
465182	5/9/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.46	\$1,978.49
465182	5/9/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	949.53	\$1,978.49
465183	5/9/2018	PETERSEN COURT REPORTERS INC	527620	CONTRACTUAL SERVICES	G001	366.70	\$366.70
465184	5/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	49.00	\$309.00
465184	5/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$309.00
465184	5/9/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	82.00	\$309.00
465184	5/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$309.00
465184	5/9/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	102.00	\$309.00
465185	5/9/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465186	5/9/2018	PORTER DO-IT BEST	532150	COMMODITIES	G001	19.99	\$19.99
465187	5/9/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	87.80	\$515.55
465187	5/9/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	206.79	\$515.55
465187	5/9/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	220.96	\$515.55
465188	5/9/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,918.74	\$3,918.74
465189	5/9/2018	REALTY TECHNOLOGY SERVICES INC	527020	CONTRACTUAL SERVICES	G001	1,110.00	\$2,220.00
465189	5/9/2018	REALTY TECHNOLOGY SERVICES INC	104040		G001	1,110.00	\$2,220.00
465190	5/9/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	340.26	\$680.52
465190	5/9/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	340.26	\$680.52
465191	5/9/2018	RHT TECHNOLOGIES LLC	526160	CONTRACTUAL SERVICES	A251	4,405.00	\$4,405.00
465192	5/9/2018	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
465193	5/9/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
465194	5/9/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	512.00	\$512.00
465195	5/9/2018	L E HUNT JR ENTERPRISE INC	526010	CONTRACTUAL SERVICES	G001	82.00	\$82.00

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465196	5/9/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	712.00	\$1,335.00
465196	5/9/2018	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	623.00	\$1,335.00
465197	5/9/2018	SANDRY FIRE SUPPLY	522010	CONTRACTUAL SERVICES	G001	8.24	\$741.86
465197	5/9/2018	SANDRY FIRE SUPPLY	526090	CONTRACTUAL SERVICES	G001	677.96	\$741.86
465197	5/9/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	55.66	\$741.86
465198	5/9/2018	S & C AUTOMOTIVE	532190	COMMODITIES	G001	450.00	\$900.00
465198	5/9/2018	S & C AUTOMOTIVE	532190	COMMODITIES	G001	450.00	\$900.00
465199	5/9/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	133.46	\$1,667.78
465199	5/9/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	1,534.32	\$1,667.78
465200	5/9/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
465201	5/9/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
465202	5/9/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	140.47	\$140.47
465203	5/9/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$745.00
465203	5/9/2018	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	550.00	\$745.00
465203	5/9/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	175.00	\$745.00
465204	5/9/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
465205	5/9/2018	STAMPER LAWCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
465206	5/9/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E301	480.00	\$480.00
465207	5/9/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	200.20	\$654.31
465207	5/9/2018	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	454.11	\$654.31
465208	5/9/2018	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
465208	5/9/2018	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
465209	5/9/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	E000	1,264.32	\$2,145.37
465209	5/9/2018	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	G001	39.45	\$2,145.37
465209	5/9/2018	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	841.60	\$2,145.37
465210	5/9/2018	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	23,864.00	\$23,864.00
465211	5/9/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465212	5/9/2018	SUN BADGE COMPANY	532120	COMMODITIES	G001	858.00	\$858.00
465213	5/9/2018	TALLEY INC	532060	COMMODITIES	I040	47.55	\$452.88

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465213	5/9/2018	TALLEY INC	532060	COMMODITIES	I040	165.02	\$452.88
465213	5/9/2018	TALLEY INC	532060	COMMODITIES	I040	240.31	\$452.88
465214	5/9/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	10.20	\$82.72
465214	5/9/2018	TESSCO INCORPORATED	532060	COMMODITIES	I040	72.52	\$82.72
465215	5/9/2018	W L SNOOK & ASSOCIATES INC	532260	COMMODITIES	I021	640.03	\$640.03
465216	5/9/2018	TUMEA AND SONS INC	532080	COMMODITIES	H809	472.50	\$472.50
465217	5/9/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	841.30	\$841.30
465218	5/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.51	\$397.46
465218	5/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	27.55	\$397.46
465218	5/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	258.00	\$397.46
465218	5/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	23.99	\$397.46
465218	5/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	50.26	\$397.46
465218	5/9/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.15	\$397.46
465219	5/9/2018	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	I010	27.00	\$27.00
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,348.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,984.34	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	250.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	267.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	178.60	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	196.40	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.37	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	145.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	145.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$43,555.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	S360	846.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	62.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	318.38	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	459.46	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	318.38	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	553.17	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	341.82	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	341.82	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	192.96	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	419.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	65.62	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	65.62	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	68.99	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	E000	1,257.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	68.99	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	182.85	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	182.85	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	86.37	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	48.24	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	62.25	\$43,555.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,013.74	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	941.16	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,408.69	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,408.68	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	31.38	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	898.13	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	297.72	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	598.48	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	297.72	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,228.55	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	668.57	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	G001	838.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.78	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.78	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	260.24	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	260.24	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	349.09	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	367.83	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	153.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	153.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	62.37	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	231.98	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$43,555.13

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465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	346.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	625.34	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,792.96	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	155.36	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	349.53	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	349.53	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.56	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.99	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	127.99	\$43,555.13

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465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	982.40	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,038.65	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	114.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	38.25	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	211.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	271.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	20.75	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	59.00	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	24.12	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	76.50	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,220.24	\$43,555.13
465220	5/9/2018	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,221.76	\$43,555.13
465221	5/9/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	522.72	\$522.72
465222	5/9/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$2,926.78
465222	5/9/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.06	\$2,926.78

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465222	5/9/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,926.78
465222	5/9/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$2,926.78
465222	5/9/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,622.35	\$2,926.78
465222	5/9/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	800.26	\$2,926.78
465223	5/9/2018	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	1,582.00	\$1,582.00
465224	5/9/2018	ALEX WESDORF	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
465225	5/9/2018	WINNER'S CIRCLE TROPHIES & AWARDS	532120	COMMODITIES	G001	48.50	\$48.50
465226	5/9/2018	STOREY KENWORTHY CORP	532250	COMMODITIES	H809	162.75	\$162.75
465227	5/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465227	5/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465227	5/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465227	5/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465227	5/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465227	5/9/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465228	5/9/2018	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,060.80	\$3,060.80
465229	5/9/2018	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	664.00	\$664.00
465230	5/11/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,554.84	\$5,554.84
465231	5/11/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,128.30	\$1,128.30
465232	5/11/2018	AFSCME COUNCIL #61	589059		A235	236.73	\$236.73
465233	5/11/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
465234	5/11/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	730.42	\$730.42
465235	5/11/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	214.00	\$214.00
465236	5/11/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
465237	5/11/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
465238	5/11/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
465239	5/11/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.50	\$70.50
465240	5/11/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,059.08	\$29,059.08
465241	5/11/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
465242	5/11/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
465243	5/11/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00

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465244	5/11/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,844.00	\$2,844.00
465245	5/11/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
465246	5/11/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	127,702.58	\$127,702.58
465247	5/11/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	944.00	\$944.00
465248	5/11/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,704.88	\$11,704.88
465249	5/11/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
465250	5/11/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	986.86	\$986.86
465251	5/11/2018	CDM FOR SS AND FED WH	589002		A235	145,497.96	\$1,014,637.57
465251	5/11/2018	CDM FOR SS AND FED WH	589002		A235	357,246.16	\$1,014,637.57
465251	5/11/2018	CDM FOR SS AND FED WH	589004		A235	8,074.58	\$1,014,637.57
465251	5/11/2018	CDM FOR SS AND FED WH	589004		A235	499,030.77	\$1,014,637.57
465251	5/11/2018	CDM FOR SS AND FED WH	589002		A235	3,278.22	\$1,014,637.57
465251	5/11/2018	CDM FOR SS AND FED WH	589002		A235	1,509.88	\$1,014,637.57
465252	5/11/2018	CDM FOR SS AND FED WH	589004		A235	493.25	\$1,244.55
465252	5/11/2018	CDM FOR SS AND FED WH	589002		A235	608.90	\$1,244.55
465252	5/11/2018	CDM FOR SS AND FED WH	589002		A235	142.40	\$1,244.55
465253	5/11/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
465254	5/11/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,453.84	\$1,453.84
465255	5/11/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
465256	5/11/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
465257	5/11/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
465258	5/11/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
465259	5/11/2018	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	245.46	\$245.46
465260	5/11/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
465261	5/11/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
465262	5/11/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	58,038.36	\$58,038.36
465263	5/11/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
465264	5/11/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
465265	5/11/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00

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465266	5/11/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
465267	5/11/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
465268	5/11/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	539.80	\$539.80
465269	5/11/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
465270	5/11/2018	IPERS	589026		A235	1,113.38	\$430,086.25
465270	5/11/2018	IPERS	589026		A235	171,011.50	\$430,086.25
465270	5/11/2018	IPERS	589026		A235	256,290.36	\$430,086.25
465270	5/11/2018	IPERS	589026		A235	1,671.01	\$430,086.25
465271	5/11/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
465272	5/11/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
465273	5/11/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
465274	5/11/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
465275	5/11/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	112.25	\$112.25
465276	5/11/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	71,007.15	\$71,007.15
465277	5/11/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
465278	5/11/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,873.05	\$1,873.05
465279	5/11/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	195,193.13	\$728,443.81
465279	5/11/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	533,250.68	\$728,443.81
465280	5/11/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,436.45	\$24,310.11
465280	5/11/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	22,873.66	\$24,310.11
465281	5/11/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	14,248.22	\$377,893.65
465281	5/11/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	363,645.43	\$377,893.65
465282	5/11/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	43.00	\$43.00
465283	5/11/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
465284	5/11/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	58.39	\$58.39
465285	5/11/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
465286	5/11/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
465287	5/11/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,617.00	\$1,617.00
465288	5/11/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,382.90	\$2,382.90

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465289	5/11/2018	CDM FOR STATE WH	589024		A235	2,202.00	\$239,201.00
465289	5/11/2018	CDM FOR STATE WH	589024		A235	236,999.00	\$239,201.00
465290	5/11/2018	CDM FOR STATE WH	589024		A235	290.00	\$290.00
465291	5/11/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,710.00	\$1,710.00
465292	5/11/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	730.33	\$730.33
465293	5/11/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
465294	5/11/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	280.56	\$280.56
465295	5/11/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
465296	5/11/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	294.95	\$294.95
465297	5/11/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,268.82	\$4,268.82
465298	5/11/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
465299	5/10/2018	111 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	911,376.00	\$911,376.00
465300	5/10/2018	8/7 CENTRAL	532250	COMMODITIES	G001	51.50	\$51.50
465301	5/10/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	87.50	\$908.75
465301	5/10/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	87.50	\$908.75
465301	5/10/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	348.75	\$908.75
465301	5/10/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	385.00	\$908.75
465302	5/10/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$378.00
465302	5/10/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	279.00	\$378.00
465303	5/10/2018	ACTION PRODUCTS MARKETING	532150	COMMODITIES	E000	12.00	\$12.00
465304	5/10/2018	ATHLACTION HOLDINGS LLC	527620	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
465305	5/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
465305	5/10/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
465306	5/10/2018	A-D DISTRIBUTING CO INC	532100	COMMODITIES	G001	395.00	\$395.00
465307	5/10/2018	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	3,276.00	\$3,276.00
465308	5/10/2018	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	3,736.50	\$3,736.50
465309	5/10/2018	KINMAN ENTERPRISES INC	544120	CAPITAL OUTLAY	G001	910.00	\$910.00
465310	5/10/2018	STEVEN W AKES	522020	CONTRACTUAL SERVICES	G001	29.98	\$29.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465311	5/10/2018	ALEXANDER OPEN SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	1,380.00	\$1,380.00
465312	5/10/2018	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	13,125.00	\$13,125.00
465313	5/10/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	64.93	\$97.93
465313	5/10/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	33.00	\$97.93
465314	5/10/2018	AM AQUITION	531010	COMMODITIES	G001	21.42	\$111.22
465314	5/10/2018	AM AQUITION	531010	COMMODITIES	G001	46.80	\$111.22
465314	5/10/2018	AM AQUITION	531010	COMMODITIES	S020	43.00	\$111.22
465315	5/10/2018	AMERICAN SWING PRODUCTS INC	532110	COMMODITIES	G001	952.00	\$952.00
465316	5/10/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	85.30	\$187.05
465316	5/10/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	101.75	\$187.05
465317	5/10/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	5.45	\$5.45
465318	5/10/2018	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.78	\$39.78
465319	5/10/2018	THE BAKER GROUP	526080	CONTRACTUAL SERVICES	G001	300.03	\$699.05
465319	5/10/2018	THE BAKER GROUP	532150	COMMODITIES	G001	399.02	\$699.05
465320	5/10/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	75.00	\$75.00
465321	5/10/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,315.00	\$4,480.00
465321	5/10/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	405.00	\$4,480.00
465321	5/10/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$4,480.00
465321	5/10/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	675.00	\$4,480.00
465322	5/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	482.60	\$2,545.36
465322	5/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,451.16	\$2,545.36
465322	5/10/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	611.60	\$2,545.36
465323	5/10/2018	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	755.00	\$755.00
465324	5/10/2018	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	35.59	\$35.59
465325	5/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,867.20	\$17,530.60
465325	5/10/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,663.40	\$17,530.60
465326	5/10/2018	MICHAEL J BENKUSKY INC	521020	CONTRACTUAL SERVICES	C040	1,312.50	\$1,312.50
465327	5/10/2018	JIMMIE BENNETT	528660	OTHER CHARGES	G001	(925.00)	\$1,079.86
465327	5/10/2018	JIMMIE BENNETT	528650	CONTRACTUAL SERVICES	G001	2,004.86	\$1,079.86

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465328	5/10/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
465329	5/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$350.00
465329	5/10/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	330.00	\$350.00
465330	5/10/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	6,346.61	\$6,346.61
465331	5/10/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,470.00	\$1,470.00
465332	5/10/2018	BOLTON & HAY INC	532080	COMMODITIES	G001	84.27	\$84.27
465333	5/10/2018	BRETT STREET POWER WASHING INC	527510	CONTRACTUAL SERVICES	G001	100.00	\$100.00
465334	5/10/2018	BREWER ENGINEERING CONSULTANTS PLC	521020	CONTRACTUAL SERVICES	C034	15,900.00	\$15,900.00
465335	5/10/2018	BROCON SERVICES LLC	542010	CAPITAL OUTLAY	C040	48,280.30	\$48,280.30
465336	5/10/2018	BROCON SERVICES LLC	542010	CAPITAL OUTLAY	C040	10,762.25	\$10,762.25
465337	5/10/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,800.00	\$2,800.00
465338	5/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(31.85)	\$2,445.85
465338	5/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.25)	\$2,445.85
465338	5/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	32.78	\$2,445.85
465338	5/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	275.87	\$2,445.85
465338	5/10/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,183.30	\$2,445.85
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.74	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.59	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.39	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.19	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.10	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.55	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.56	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.41	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.64	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	49.67	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	86.83	\$1,111.31

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465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	137.49	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	148.96	\$1,111.31
465339	5/10/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	417.51	\$1,111.31
465340	5/10/2018	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	24.25	\$24.25
465341	5/10/2018	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	10,618.00	\$10,618.00
465342	5/10/2018	STEPHANIE TAYLOR BURNETT	527070	CONTRACTUAL SERVICES	G001	1,415.80	\$1,415.80
465343	5/10/2018	CEMEN TECH INC	532170	COMMODITIES	E000	250.66	\$250.66
465344	5/10/2018	CENTRAL SERVICE & SUPPLY INC	532170	COMMODITIES	E000	1,041.86	\$1,041.86
465345	5/10/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	303.66	\$1,003.52
465345	5/10/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	699.86	\$1,003.52
465346	5/10/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$144.93
465347	5/10/2018	CHARLES GABUS FORD	532190	COMMODITIES	A251	46.87	\$46.87
465348	5/10/2018	CHARLES SAUL ENGINEERING INC	521020	CONTRACTUAL SERVICES	C040	3,131.25	\$3,131.25
465349	5/10/2018	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	I021	1,514.00	\$1,514.00
465350	5/10/2018	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	1,189.99	\$1,189.99
465351	5/10/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	33.51	\$438.01
465351	5/10/2018	CITY SUPPLY CORP	526010	CONTRACTUAL SERVICES	C040	404.50	\$438.01
465352	5/10/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	846.57	\$846.57
465353	5/10/2018	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	1,946.00	\$1,946.00
465354	5/10/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,680.00	\$4,180.00
465354	5/10/2018	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C040	2,500.00	\$4,180.00
465355	5/10/2018	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	1,091.10	\$1,091.10
465356	5/10/2018	CONTINENTAL RESEARCH CORPORATION	532030	COMMODITIES	A251	259.92	\$259.92
465357	5/10/2018	CONTROL SYSTEM LABS INC	526030	CONTRACTUAL SERVICES	E301	785.54	\$785.54
465358	5/10/2018	BRYAN DAVIS	528660	OTHER CHARGES	G001	(100.00)	\$436.08
465358	5/10/2018	BRYAN DAVIS	528650	CONTRACTUAL SERVICES	G001	536.08	\$436.08
465359	5/10/2018	DIGITECH COMPUTER INC	527620	CONTRACTUAL SERVICES	G001	20,656.42	\$20,656.42
465360	5/10/2018	DOORS INC	526010	CONTRACTUAL SERVICES	C034	21.15	\$1,858.52
465360	5/10/2018	DOORS INC	526010	CONTRACTUAL SERVICES	C034	38.64	\$1,858.52

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465360	5/10/2018	DOORS INC	526010	CONTRACTUAL SERVICES	C034	295.00	\$1,858.52
465360	5/10/2018	DOORS INC	532140	COMMODITIES	C034	8.10	\$1,858.52
465360	5/10/2018	DOORS INC	532140	COMMODITIES	C034	24.63	\$1,858.52
465360	5/10/2018	DOORS INC	532140	COMMODITIES	C034	225.00	\$1,858.52
465360	5/10/2018	DOORS INC	532140	COMMODITIES	C034	885.00	\$1,858.52
465360	5/10/2018	DOORS INC	532140	COMMODITIES	C040	25.00	\$1,858.52
465360	5/10/2018	DOORS INC	532140	COMMODITIES	C040	336.00	\$1,858.52
465361	5/10/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.48	\$22.48
465362	5/10/2018	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	14,027.60	\$14,027.60
465363	5/10/2018	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C034	484,036.79	\$484,036.79
465364	5/10/2018	EATON ENTERPRISES INC	532250	COMMODITIES	G001	270.00	\$270.00
465365	5/10/2018	PAUL EBERT	528640	CONTRACTUAL SERVICES	A251	17.00	\$17.00
465366	5/10/2018	EIGHTH CIRCUIT JUDICIAL CONFERENCE	528650	CONTRACTUAL SERVICES	G001	236.00	\$236.00
465367	5/10/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	(211.98)	\$75.00
465367	5/10/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	75.00	\$75.00
465367	5/10/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	211.98	\$75.00
465368	5/10/2018	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	4,000.00	\$4,000.00
465369	5/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	14.27	\$356.73
465369	5/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	24.78	\$356.73
465369	5/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	33.77	\$356.73
465369	5/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	78.44	\$356.73
465369	5/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	78.56	\$356.73
465369	5/10/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	126.91	\$356.73
465370	5/10/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.44	\$10.44
465371	5/10/2018	ANDREW FINKE	528640	CONTRACTUAL SERVICES	A251	17.00	\$17.00
465372	5/10/2018	LANCE FOSTER	522020	CONTRACTUAL SERVICES	G001	21.80	\$21.80
465373	5/10/2018	LINDA FRANGENBERG	522020	CONTRACTUAL SERVICES	G001	14.83	\$14.83
465374	5/10/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.42	\$1,212.78

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465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	20.70	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.20	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.00	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	54.00	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	1.84	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	15.29	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.92	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.66	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	155.28	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	173.33	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	23.75	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.42	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	190.04	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	23.75	\$1,212.78
465375	5/10/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	23.75	\$1,212.78

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465376	5/10/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
465377	5/10/2018	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
465378	5/10/2018	W W GRAINGER INC	532040	COMMODITIES	A251	97.15	\$644.12
465378	5/10/2018	W W GRAINGER INC	532140	COMMODITIES	G001	74.97	\$644.12
465378	5/10/2018	W W GRAINGER INC	532260	COMMODITIES	G001	472.00	\$644.12
465379	5/10/2018	GRAN QUARTZ LP	532040	COMMODITIES	G001	565.95	\$565.95
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C040	94.72	\$1,290.72
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	252.66	\$1,290.72
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	338.81	\$1,290.72
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	102.57	\$1,290.72
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	221.63	\$1,290.72
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	248.93	\$1,290.72
465380	5/10/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	31.40	\$1,290.72
465381	5/10/2018	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,110.00	\$11,110.00
465381	5/10/2018	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$11,110.00
465381	5/10/2018	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$11,110.00
465381	5/10/2018	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$11,110.00
465381	5/10/2018	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	\$11,110.00
465382	5/10/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$1,501.25
465383	5/10/2018	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	546.12	\$546.12
465384	5/10/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,244.25	\$127,910.73
465384	5/10/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	17,745.00	\$127,910.73
465384	5/10/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	108,921.48	\$127,910.73
465385	5/10/2018	HEADWORKS INC	532150	COMMODITIES	A251	915.54	\$915.54
465386	5/10/2018	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	COMMODITIES	G001	35.00	\$35.00
465387	5/10/2018	HENNING PARIC COMMERCIAL LLC	543010	CAPITAL OUTLAY	C032	1,279.00	\$1,279.00
465388	5/10/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	77.76	\$288.65
465388	5/10/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	10.99	\$288.65
465388	5/10/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	199.90	\$288.65

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465389	5/10/2018	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	5,000.00	\$5,000.00
465390	5/10/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	90.50	\$83,292.67
465390	5/10/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	6,049.50	\$83,292.67
465390	5/10/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	30,298.17	\$83,292.67
465390	5/10/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	46,854.50	\$83,292.67
465391	5/10/2018	HYDRA-QUIP INC	532170	COMMODITIES	A251	797.00	\$797.00
465392	5/10/2018	HVVEE	532080	COMMODITIES	A251	32.97	\$32.97
465393	5/10/2018	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
465394	5/10/2018	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	40.00	\$40.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,800.00
465395	5/10/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,800.00
465396	5/10/2018	IMAGE SOLUTIONS LLC	532350	COMMODITIES	G001	392.65	\$392.65
465397	5/10/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	1,490.00	\$1,490.00
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(25.86)	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.25)	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.20)	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.04	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.12	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.15	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	229.50	\$708.38
465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.20	\$708.38

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465398	5/10/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	312.68	\$708.38
465399	5/10/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,085.64	\$2,085.64
465400	5/10/2018	SHAWNA ISAAC	528660	OTHER CHARGES	S324	786.07	\$786.07
465401	5/10/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	82,328.81	\$82,328.81
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	15,346.00	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	431.33	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	3,336.68	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	227.43	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	89,758.00	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,670.32	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	413.61	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	509.98	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,060.95	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	509.98	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	720.10	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	86.66	\$124,091.00
465402	5/10/2018	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	509.98	\$124,091.00
465403	5/10/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	40.00	\$835.00
465403	5/10/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$835.00
465403	5/10/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	545.00	\$835.00
465403	5/10/2018	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	S707	160.00	\$835.00
465404	5/10/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	15,470.00	\$15,470.00
465405	5/10/2018	KECK INC	532180	COMMODITIES	I010	981.05	\$44,154.57
465405	5/10/2018	KECK INC	532180	COMMODITIES	I010	1,156.80	\$44,154.57
465405	5/10/2018	KECK INC	532180	COMMODITIES	I010	6,168.27	\$44,154.57
465405	5/10/2018	KECK INC	532180	COMMODITIES	I010	16,708.45	\$44,154.57
465405	5/10/2018	KECK INC	532180	COMMODITIES	I010	19,140.00	\$44,154.57
465406	5/10/2018	KENS WOOD PRODUCTS	532240	COMMODITIES	S360	540.00	\$540.00

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465407	5/10/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	5.45	\$5.45
465408	5/10/2018	LAKE COUNTRY DEVELOPMENT LLC	532500	COMMODITIES	C038	50.00	\$250.00
465408	5/10/2018	LAKE COUNTRY DEVELOPMENT LLC	541015	CAPITAL OUTLAY	C038	200.00	\$250.00
465409	5/10/2018	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	100.00	\$400.00
465409	5/10/2018	THE LAMAR COMPANY	523010	CONTRACTUAL SERVICES	G001	300.00	\$400.00
465410	5/10/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,984.28	\$2,984.28
465411	5/10/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	(2,237.82)	\$21,304.80
465411	5/10/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	59.45	\$21,304.80
465411	5/10/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$21,304.80
465411	5/10/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$21,304.80
465412	5/10/2018	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	50.80	\$50.80
465413	5/10/2018	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	135.90	\$135.90
465414	5/10/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	15.99	\$1,355.70
465414	5/10/2018	MENARD INC	532100	COMMODITIES	G001	4.79	\$1,355.70
465414	5/10/2018	MENARD INC	532100	COMMODITIES	G001	30.77	\$1,355.70
465414	5/10/2018	MENARD INC	532100	COMMODITIES	G001	79.48	\$1,355.70
465414	5/10/2018	MENARD INC	532100	COMMODITIES	G001	85.19	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C034	12.98	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C034	23.10	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C034	23.96	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C040	31.95	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C040	34.50	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C040	39.42	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	C040	145.56	\$1,355.70
465414	5/10/2018	MENARD INC	532140	COMMODITIES	S360	12.32	\$1,355.70
465414	5/10/2018	MENARD INC	532150	COMMODITIES	S360	14.99	\$1,355.70
465414	5/10/2018	MENARD INC	532150	COMMODITIES	S360	14.99	\$1,355.70
465414	5/10/2018	MENARD INC	532170	COMMODITIES	E000	42.97	\$1,355.70
465414	5/10/2018	MENARD INC	532170	COMMODITIES	E000	44.74	\$1,355.70

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465414	5/10/2018	MENARD INC	532170	COMMODITIES	G001	698.00	\$1,355.70
465415	5/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.57	\$826.94
465415	5/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.88	\$826.94
465415	5/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.72	\$826.94
465415	5/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.29	\$826.94
465415	5/10/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	632.37	\$826.94
465415	5/10/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2.11	\$826.94
465416	5/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$707.05
465416	5/10/2018	MIDWEST TAPE	531026	COMMODITIES	C042	110.92	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	91.14	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	130.89	\$707.05
465416	5/10/2018	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$707.05
465417	5/10/2018	MILLERS HARDWARE INC	532100	COMMODITIES	E051	9.37	\$9.37
465418	5/10/2018	MINTURN INC	543020	CAPITAL OUTLAY	A267	94,653.08	\$136,101.18
465418	5/10/2018	MINTURN INC	543050	CAPITAL OUTLAY	C038	41,448.10	\$136,101.18
465419	5/10/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	9.81	\$9.81
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(144.00)	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	(46.53)	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	28.11	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	31.81	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	46.80	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	47.01	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	478.96	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(81.16)	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	46.89	\$580.16

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465420	5/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	81.16	\$580.16
465420	5/10/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	91.11	\$580.16
465421	5/10/2018	DAVID NESS	528660	OTHER CHARGES	S324	511.98	\$511.98
465422	5/10/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	246.57	\$1,086.06
465422	5/10/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	275.22	\$1,086.06
465422	5/10/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	564.27	\$1,086.06
465423	5/10/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	68.00	\$7,486.03
465423	5/10/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,565.53	\$7,486.03
465423	5/10/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	4,852.50	\$7,486.03
465424	5/10/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	6.29	\$6.29
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.84	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.74	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.10	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.99	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.56	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.18	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	15.74	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.99	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	29.31	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	42.19	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.35	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	49.42	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	56.04	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	64.52	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	74.82	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	91.00	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	99.72	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	129.20	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	132.92	\$1,451.72

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465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	G001	140.76	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	I010	17.61	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	S875	73.10	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531050	COMMODITIES	G001	270.38	\$1,451.72
465425	5/10/2018	OFFICE DEPOT	531010	COMMODITIES	S875	29.24	\$1,451.72
465426	5/10/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	100.50	\$518.50
465426	5/10/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	268.00	\$518.50
465426	5/10/2018	OFFICE INSTALLATION SERVICES INC	531010	COMMODITIES	G001	125.00	\$518.50
465426	5/10/2018	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	25.00	\$518.50
465427	5/10/2018	ALLIANCE SELECT	461110	AMBULANCE CHARGES	G001	589.40	\$589.40
465428	5/10/2018	AMERICAN CONTINENTAL INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
465429	5/10/2018	AMERICAN REPUBLIC INS CO	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
465430	5/10/2018	AMERIHEALTH CARITAS OF IOWA	461110	AMBULANCE CHARGES	G001	25.40	\$25.40
465431	5/10/2018	AMERIHEALTH CARITAS OF IOWA	461110	AMBULANCE CHARGES	G001	25.40	\$25.40
465432	5/10/2018	AMERIHEALTH CARITAS OF IOWA	461110	AMBULANCE CHARGES	G001	25.40	\$25.40
465433	5/10/2018	AMERIHEALTH CARITAS OF IOWA	461110	AMBULANCE CHARGES	G001	25.40	\$25.40
465434	5/10/2018	BARBARA MOSLEY	461110	AMBULANCE CHARGES	G001	701.00	\$701.00
465435	5/10/2018	BENITA VALDEZ	461110	AMBULANCE CHARGES	G001	86.60	\$86.60
465436	5/10/2018	DANIEL CUNNINGHAM	461110	AMBULANCE CHARGES	G001	120.65	\$120.65
465437	5/10/2018	HAMID KARAM	468660	RENTS AND ROYALTIES	E051	35.00	\$35.00
465438	5/10/2018	IMMANUEL PATHWAYS	461110	AMBULANCE CHARGES	G001	434.62	\$434.62
465439	5/10/2018	JACK ROWLEY	461110	AMBULANCE CHARGES	G001	265.00	\$265.00
465440	5/10/2018	JOE ALTMAN	461110	AMBULANCE CHARGES	G001	225.00	\$225.00
465441	5/10/2018	KATHY BANNISTER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
465442	5/10/2018	MARIA CARDENAS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
465443	5/10/2018	MICHAEL MITCHELL	461110	AMBULANCE CHARGES	G001	85.79	\$85.79
465444	5/10/2018	ROBERT COUNTRYMAN	529320	OTHER CHARGES	G001	901.49	\$901.49
465445	5/10/2018	RONALD MORRIS	461110	AMBULANCE CHARGES	G001	86.60	\$86.60
465446	5/10/2018	SALLY OLTROGGE	461110	AMBULANCE CHARGES	G001	50.00	\$50.00

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465447	5/10/2018	THOMAS SPIEKER	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
465448	5/10/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	354.60	\$354.60
465449	5/10/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	416.80	\$416.80
465450	5/10/2018	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
465451	5/10/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	85,697.97	\$85,697.97
465452	5/10/2018	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	128.57	\$128.57
465453	5/10/2018	GLORY PARKS	532080	COMMODITIES	G001	17.69	\$17.69
465454	5/10/2018	PIGOTT INC	544160	CAPITAL OUTLAY	C034	243,162.93	\$243,162.93
465455	5/10/2018	POLK COUNTY SHERIFF'S OFFICE	521035	CONTRACTUAL SERVICES	C038	1,838.06	\$1,838.06
465456	5/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	39.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	57.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$713.00
465456	5/10/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	186.00	\$713.00
465457	5/10/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	114.00	\$971.24
465457	5/10/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	149.75	\$971.24
465457	5/10/2018	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	129.68	\$971.24
465457	5/10/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E301	211.60	\$971.24
465457	5/10/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	266.86	\$971.24
465457	5/10/2018	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	99.35	\$971.24
465458	5/10/2018	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C038	60.00	\$60.00
465459	5/10/2018	DAVID A PORTER, TRUSTEE OF THE DAVID A PORTER	521035	CONTRACTUAL SERVICES	C038	3,500.00	\$38,500.00

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465459	5/10/2018	DAVID A PORTER, TRUSTEE OF THE DAVID A PORTER	532500	COMMODITIES	C038	35,000.00	\$38,500.00
465460	5/10/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	159.00	\$159.00
465461	5/10/2018	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	49.90	\$49.90
465462	5/10/2018	PROMOTIONAL WAREHOUSE	532380	COMMODITIES	S734	1,895.00	\$1,895.00
465463	5/10/2018	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	19,654.81	\$19,654.81
465464	5/10/2018	RACO INDUSTRIES LLC	532320	COMMODITIES	G001	78.06	\$78.06
465465	5/10/2018	RAILROAD MANAGEMENT COMPANY IV LLC	527500	CONTRACTUAL SERVICES	E304	499.55	\$499.55
465466	5/10/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$340.26
465466	5/10/2018	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$340.26
465467	5/10/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	424.98	\$7,100.60
465467	5/10/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.01	\$7,100.60
465467	5/10/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.01	\$7,100.60
465467	5/10/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
465467	5/10/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.80	\$7,100.60
465467	5/10/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.00	\$7,100.60
465468	5/10/2018	KCG INC	526010	CONTRACTUAL SERVICES	C034	2,580.00	\$2,580.00
465469	5/10/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	528.00	\$528.00
465470	5/10/2018	RITE1 SUPPLY PARTNERS LLC	532160	COMMODITIES	I066	584.00	\$584.00
465471	5/10/2018	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	768.00	\$768.00
465472	5/10/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	89.00	\$178.00
465472	5/10/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	29.68	\$178.00
465472	5/10/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	29.66	\$178.00
465472	5/10/2018	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	29.66	\$178.00
465473	5/10/2018	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	21,928.22	\$21,928.22
465474	5/10/2018	SCHEELS	532260	COMMODITIES	G001	639.84	\$639.84
465475	5/10/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	11.75	\$145.70
465475	5/10/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	24.60	\$145.70
465475	5/10/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	31.20	\$145.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465475	5/10/2018	SHARON J BRADFORD	532170	COMMODITIES	E000	78.15	\$145.70
465476	5/10/2018	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	862.00	\$862.00
465477	5/10/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,087.12	\$10,298.62
465477	5/10/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,011.50	\$10,298.62
465477	5/10/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C034	3,200.00	\$10,298.62
465478	5/10/2018	SOLITON LABORATORIES	521070	CONTRACTUAL SERVICES	A267	4,235.00	\$4,235.00
465479	5/10/2018	STATE STEEL	532230	COMMODITIES	A251	102.39	\$102.39
465480	5/10/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	17.70	\$317.04
465480	5/10/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	106.20	\$317.04
465480	5/10/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	172.36	\$317.04
465480	5/10/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	6.50	\$317.04
465480	5/10/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	14.28	\$317.04
465481	5/10/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
465481	5/10/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
465482	5/10/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	10,101.42	\$10,101.42
465483	5/10/2018	T W ENTERPRISES INC	532120	COMMODITIES	G001	22.65	\$22.65
465484	5/10/2018	PORT OF DES MOINES LLC	532080	COMMODITIES	S707	2,493.75	\$2,493.75
465485	5/10/2018	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	929.07	\$929.07
465486	5/10/2018	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	15.26	\$15.26
465487	5/10/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	480.00	\$997.50
465487	5/10/2018	UNITED SEEDS INC	532010	COMMODITIES	G001	517.50	\$997.50
465488	5/10/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	97.16	\$97.16
465489	5/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	868.47	\$914.38
465489	5/10/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	45.91	\$914.38
465490	5/10/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,366.35	\$99,478.50
465490	5/10/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,317.18	\$99,478.50
465490	5/10/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,174.34	\$99,478.50
465490	5/10/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,691.50	\$99,478.50
465490	5/10/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	79,929.13	\$99,478.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465491	5/10/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	638,192.24	\$638,192.24
465492	5/10/2018	WASTE MANAGEMENT NATIONAL SERVICES INC	528025	CONTRACTUAL SERVICES	C038	1,328.30	\$1,328.30
465493	5/10/2018	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	4.69	\$4.69
903361	5/8/2018	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	991.95	\$4,455.95
903361	5/8/2018	ELECTRONIC ENGINEERING CO	544100	CAPITAL OUTLAY	S360	3,464.00	\$4,455.95
903362	5/8/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	248.10	\$248.10
903363	5/8/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	593.09	\$593.09
903364	5/8/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	9.50	\$9.50
903365	5/8/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	66.15	\$66.15
903366	5/8/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	24.32	\$24.32
903367	5/8/2018	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	G001	280.00	\$280.00
903368	5/8/2018	G & L CLOTHING COMPANY	531010	COMMODITIES	E000	275.00	\$275.00
903369	5/8/2018	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	834.34	\$1,105.09
903369	5/8/2018	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,105.09
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.78	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.77	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.43	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.05	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.80	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	174.28	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	268.18	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	305.40	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,058.01	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$10,674.16
903370	5/8/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4,187.23	\$10,674.16
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	444.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	456.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	656.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,281.00	\$7,496.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	336.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	486.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	854.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	854.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	884.00	\$7,496.00
903371	5/8/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,245.00	\$7,496.00
903372	5/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	200.77	\$642.98
903372	5/8/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	442.21	\$642.98
903373	5/8/2018	PRECISION MIDWEST	532170	COMMODITIES	G001	31.36	\$31.36
903374	5/8/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	87.50	\$274.38
903374	5/8/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	186.88	\$274.38
903375	5/8/2018	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	91.76	\$91.76
903376	5/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	109.15	\$1,393.98
903376	5/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	601.98	\$1,393.98
903376	5/10/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	682.85	\$1,393.98
903377	5/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	181.02	\$469.97
903377	5/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	19.49	\$469.97
903377	5/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.55	\$469.97
903377	5/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	54.14	\$469.97
903377	5/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	64.60	\$469.97
903377	5/10/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	112.17	\$469.97
903378	5/10/2018	WEBER BATTERY INC	532240	COMMODITIES	E000	328.80	\$328.80
903379	5/10/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	34.56	\$250.86
903379	5/10/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	38.70	\$250.86
903379	5/10/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	51.00	\$250.86
903379	5/10/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	126.60	\$250.86
903380	5/10/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	35.96	\$35.96
903381	5/10/2018	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	17.28	\$17.28
903382	5/10/2018	CENTURY HOMES	532010	COMMODITIES	G001	947.50	\$9,061.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903382	5/10/2018	CENTURY HOMES	532010	COMMODITIES	G001	3,768.00	\$9,061.00
903382	5/10/2018	CENTURY HOMES	532030	COMMODITIES	G001	110.00	\$9,061.00
903382	5/10/2018	CENTURY HOMES	532030	COMMODITIES	G001	4,235.50	\$9,061.00
903383	5/10/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	863.28	\$863.28
903384	5/10/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.79	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.53	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	205.38	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	242.70	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	531010	COMMODITIES	E051	47.88	\$909.21
903384	5/10/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	96.49	\$909.21
903385	5/10/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	25.85	\$95.65
903385	5/10/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	45.80	\$95.65
903385	5/10/2018	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	24.00	\$95.65
903386	5/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,622.00	\$7,989.00
903386	5/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,826.00	\$7,989.00
903386	5/10/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	541.00	\$7,989.00
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	97.44	\$2,570.99
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	113.09	\$2,570.99
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	210.24	\$2,570.99
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	262.80	\$2,570.99
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	372.13	\$2,570.99
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	391.44	\$2,570.99
903387	5/10/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,123.85	\$2,570.99
903388	5/10/2018	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	167.05	\$167.05
903389	5/10/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	518.86	\$2,867.62
903389	5/10/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	794.42	\$2,867.62
903389	5/10/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,554.34	\$2,867.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903390	5/10/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	377.30	\$573.65
903390	5/10/2018	AIRGAS INC	532030	COMMODITIES	G001	196.35	\$573.65
903391	5/10/2018	CARDINAL TRACKING INC	531010	COMMODITIES	G001	95.89	\$479.47
903391	5/10/2018	CARDINAL TRACKING INC	531010	COMMODITIES	S360	383.58	\$479.47
903392	5/10/2018	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
903393	5/10/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	20.00	\$185.73
903393	5/10/2018	TOTAL TOOL SUPPLY INC	532240	COMMODITIES	S360	49.20	\$185.73
903393	5/10/2018	TOTAL TOOL SUPPLY INC	544100	CAPITAL OUTLAY	S360	116.53	\$185.73
903394	5/10/2018	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	1,216.00	\$1,216.00
Total Prepared Checks and Wires:						\$9,243,292.22	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 04, 2018 to May 10, 2018**

Description	Amount
Admissions Total	1.89
Ambulance Charges Total	71,745.27
Appliance Disposal Stickers Total	5,100.00
Areaway Permit Total	2,803.67
Ball Diamonds Total	301.89
Book Bags Total	32.25
Building Permit Total	78,146.00
Burial Service Charge Total	19,300.00
Cemetery Flower Placement Fee Total	166.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	692.75
Cigarette Permit Total	1,925.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	81.03
Columbarium Niche Burial Total	231.00
Communication System License Total	800.00
Contract Carriers Total	4.18
Contract Hauler Analysis Fee Total	990.00
Contract Hauler Treatment Char Total	42,980.68
Copy/Fax Machine Revenue Total	104.95
Court Ordered Restitution Total	3,410.22
Deed Filing Fee Total	90.00
Demolition Permit Total	350.00
Dog Park Attendance Total	365.00
Donations and Contributions Total	36,160.12
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	3,840.30
Employees Personal Use Of Cell Total	297.00
Energy Efficient Review Fee Total	1,400.62
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,750.00
Federal Grants Total	24,093.21
Fence Permit Fee Total	434.00
Field Use Permit Total	245.00
Finance Charges Collected Total	263.50
Fines And Costs City Civil Cas Total	3,534.55
Fines And Fees From Polk Count Total	52,793.81
Fines From Parking Violations Total	24,916.00
Fire Overtime Reimbursement Total	535.90
Flag Football Participation Fe Total	141.51
Flammable Permit Total	2,580.00
Flammable PermitConstruction Total	3,750.00
Flammable PermitsTent and Temp Total	1,205.00

Food Total	40.00
GATSO Payable Total	536.60
Glendale Pcm Endowment Lot Sal Total	2,070.00
Grave Space Sales Total	16,855.00
Grays Lake Concessions Total	114.50
Handicap Access Plan Review Total	630.00
High Strength Surcharge Total	13,052.60
Hud Federal Revenue Total	226,884.86
Impound Vehicle Release Fee Total	1,980.00
Industrial Analysis Fee Total	1,875.00
Industrial Sampling Total	3,350.00
Inspection Services Fee Total	248.58
Interest IncomeLoans Total	768.83
InterLibrary Loan Total	12.00
Invested Operating Funds Total	23,454.83
Late Fee Total	11,008.62
Late FeeYard Waste Total	277.41
Laurel Hill Pcm Endowment Lot Total	1,884.00
Lease or License Payment Total	4,116.34
Library Fines Total	1,113.15
Liquor Exception Certificate Total	200.00
Liquor Fines Total	2,500.00
Loan Repayment Total	3,198.47
Lot Owner Service Charge Total	2,603.84
Material Labor Street Excav Total	1,813.95
Mechanical Permit Total	4,463.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	150.00
Miscellaneous Total	78.62
Miscellaneous Contractual Serv Total	(1,620.18)
Miscellaneous Rentals Total	405.66
Miscellaneous Sales Total	1,993.10
Multiple Dwelling Inspection Total	17,077.50
Non-City Health Ins Part Fee Total	49,299.34
Notification Fee Total	24.00
OWI Mileage Reimbursement Total	15.05
Park Shelter Houses Total	5,504.00
Parking Fees Total	10,425.00
Parking Meter Receipts Total	147,998.78
Parking Smart Cards Total	1,037.15
Participation Fees Total	205.00
Pawn Broker License Total	2,489.00
Peddler License Total	400.00
Pet License Total	2,875.00
Plan Check Fee Total	40,963.65
Plumbing Permit Total	5,728.00
PMT FED W/H Total	355.44
PMT FICA/MEDICARE Total	483.26

Police Information Service Fee Total	829.00
Police Overtime Code Enforce Total	84.00
Pool Passes Total	2,640.33
Pool Rentals Total	415.09
Proceeds From Damage ClaimsNo Total	1,842.99
Program Fee Total	335.00
Public Information Request Total	242.79
Recreation Equipment Rental Total	930.00
Recycling Total	218.75
Red Light Camera Ovr 60 Total	852.00
Reimb Police Services Misc Total	100.00
Reimburse Use of City Vehicle Total	1,017.86
Reimbursement For Services Total	1,193.50
Reimbursement of Expense Total	315.00
Rental Fees Total	235.85
ReplacementLost Damaged Mat Total	300.28
Return Of Jury Duty Pay And Wi Total	150.35
Returned Check Charges Total	40.00
Sale Of City Real Property Total	23,123.00
Sale Of Miscellaneous Copies Total	121.75
Sale Of Salt And Sand Total	8,662.50
Sales Tax Payable Total	2,737.53
Schools Counties Cities Total	71,811.98
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	500.00
Sign License Total	40.00
Sign Permit Total	2,522.00
Site Plan Review Fee Total	1,310.00
Small Moving Permit Total	3,010.00
Solid Waste Charge Coll By Wat Total	190,457.77
Solid Waste Hauler Decal Total	100.00
Sound Permit Total	1,000.00
Speed Camera Ovr 60 Total	1,132.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	459,592.38
Street Excavation Permit Total	1,510.00
Street Obstruction Permit Total	120.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	850.00
Swimming Lessons Total	3,030.00
Sylvan Theater Total	300.00
Taxi And Limousine Company Lic Total	140.00
Tennis Instruction Total	435.00
Ticket Sales Total	112.00
Travel Total	70.00
Uncleared Travel Advance Total	227.22
Vacation ROW Applicat Total	100.00
Vending Machines Total	333.15

Vendor Pct of Sales Total	2,053.43
Video Rental Total	1,665.20
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	826,983.19
Waukee WRA Commty pmts Total	112,440.00
Yard Waste Charge Coll By Wate Total	26,399.42
Yard Waste Collection Total	64,576.00
Zoning Certificate Of Occupanc Total	720.00
Grand Total	<u>2,820,678.31</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
910	5/14/2018	US BANK NA	202007		C034	19.49	\$56,726.34
910	5/14/2018	US BANK NA	202007		E051	47.88	\$56,726.34
910	5/14/2018	US BANK NA	202007		A251	2,421.35	\$56,726.34
910	5/14/2018	US BANK NA	202007		C038	10,285.00	\$56,726.34
910	5/14/2018	US BANK NA	202007		E151	2,348.76	\$56,726.34
910	5/14/2018	US BANK NA	202007		S875	1,312.49	\$56,726.34
910	5/14/2018	US BANK NA	202007		S360	9,213.31	\$56,726.34
910	5/14/2018	US BANK NA	202007		I010	377.30	\$56,726.34
910	5/14/2018	US BANK NA	202007		C040	3,185.22	\$56,726.34
910	5/14/2018	US BANK NA	202007		G001	24,823.98	\$56,726.34
910	5/14/2018	US BANK NA	202007		I033	1,105.09	\$56,726.34
910	5/14/2018	US BANK NA	202007		I066	863.28	\$56,726.34
910	5/14/2018	US BANK NA	202007		E000	639.76	\$56,726.34
910	5/14/2018	US BANK NA	202007		E304	17.28	\$56,726.34
910	5/14/2018	US BANK NA	202007		I040	66.15	\$56,726.34
911	5/15/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	658,376.16	\$658,376.16
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	6,738.95	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	79.90	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	82,292.54	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	246.50	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,494.55	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	187.29	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	40,395.78	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	169.26	\$292,023.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	300.00	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	68,168.26	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,911.52	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	3,487.83	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,903.72	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,775.52	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	22,457.37	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,500.00	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	46,831.49	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,447.32	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	133.24	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,255.23	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,173.10	\$292,023.41
912	5/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,074.04	\$292,023.41
913	5/18/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	163,576.15	\$163,576.15
465494	5/15/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,914.00	\$1,914.00
465495	5/15/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	2,702.00	\$2,702.00
465496	5/15/2018	AHS RESCUE LLC	532260	COMMODITIES	G001	378.24	\$378.24
465497	5/15/2018	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
465498	5/15/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	54.98	\$54.98
465499	5/15/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$700.00
465499	5/15/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$700.00
465499	5/15/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$700.00
465500	5/15/2018	AM AQUITION	531010	COMMODITIES	G001	19.25	\$25.50
465500	5/15/2018	AM AQUITION	532240	COMMODITIES	E051	6.25	\$25.50
465501	5/15/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	323.00	\$323.00
465502	5/15/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	170.88	\$2,012.59
465502	5/15/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,010.75	\$2,012.59
465502	5/15/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	830.96	\$2,012.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465503	5/15/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
465504	5/15/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$85.00
465505	5/15/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$245.00
465506	5/15/2018	ARTISTIC IRON WORKS	527510	CONTRACTUAL SERVICES	C040	4,452.00	\$4,452.00
465507	5/15/2018	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	128.75	\$128.75
465508	5/15/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
465509	5/15/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	1,139.00	\$1,385.00
465509	5/15/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	246.00	\$1,385.00
465510	5/15/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	233.46	\$233.46
465511	5/15/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	5,867.20	\$5,867.20
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,578.33	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	22,503.77	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	2,009.57	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	1,986.05	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	2,590.37	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	3,626.51	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	2,122.24	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,022.21	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,780.15	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	2,209.65	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	16,074.13	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,515.89	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	1,431.09	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	525155	CONTRACTUAL SERVICES	I033	1,418.60	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	2,492.21	\$67,174.16
465512	5/15/2018	NORSTAN COMMUNICATIONS INC	104040		I033	2,813.39	\$67,174.16
465513	5/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
465513	5/15/2018	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
465514	5/15/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,453.78	\$6,068.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465514	5/15/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	140.50	\$6,068.26
465514	5/15/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	473.98	\$6,068.26
465515	5/15/2018	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	6.54	\$6.54
465516	5/15/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	10.67	\$10.67
465517	5/15/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
465518	5/15/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	8,256.45	\$8,256.45
465519	5/15/2018	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	110.00	\$110.00
465520	5/15/2018	JULIAN CASELLI	541015	CAPITAL OUTLAY	C038	600.00	\$950.00
465520	5/15/2018	JULIAN CASELLI	532500	COMMODITIES	C038	350.00	\$950.00
465521	5/15/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	67.90	\$174.16
465521	5/15/2018	CDW LLC	544180	CAPITAL OUTLAY	G001	106.26	\$174.16
465522	5/15/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	239.23	\$239.23
465523	5/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	53.81	\$1,475.87
465523	5/15/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	580.16	\$1,475.87
465523	5/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	256.44	\$1,475.87
465523	5/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.62	\$1,475.87
465523	5/15/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,475.87
465523	5/15/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.72	\$1,475.87
465524	5/15/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	263.56	\$301.12
465524	5/15/2018	CHARLES GABUS FORD	532190	COMMODITIES	G001	37.56	\$301.12
465525	5/15/2018	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	992.14	\$992.14
465526	5/15/2018	CISCO SYSTEMS INC	528660	OTHER CHARGES	A251	2,195.00	\$2,195.00
465527	5/15/2018	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	48.75	\$48.75
465528	5/15/2018	COMMUNICATION INNOVATORS	525185	CONTRACTUAL SERVICES	C051	4,340.00	\$4,340.00
465529	5/15/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	520.04	\$520.04
465530	5/15/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	288.00	\$288.00
465531	5/15/2018	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	269.30	\$269.30
465532	5/15/2018	EDGE INDUSTRIES	532360	COMMODITIES	G001	289.77	\$289.77
465533	5/15/2018	WALTER INVESTMENT MANAGEMENT CORP	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465534	5/15/2018	WALTER INVESTMENT MANAGEMENT CORP	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00
465535	5/15/2018	DOORS INC	532100	COMMODITIES	A251	280.00	\$467.50
465535	5/15/2018	DOORS INC	532140	COMMODITIES	C034	187.50	\$467.50
465536	5/15/2018	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	900.00	\$900.00
465537	5/15/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$26,150.61
465537	5/15/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$26,150.61
465537	5/15/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,727.36	\$26,150.61
465538	5/15/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	80.62	\$1,007.63
465538	5/15/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	927.01	\$1,007.63
465539	5/15/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	95.34	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	730.25	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,503.92	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,043.42	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	77.25	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	776.08	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,473.76	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	95.34	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	121.91	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,132.17	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	949.93	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	218.50	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	415.16	\$11,853.95
465540	5/15/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	143.67	\$11,853.95
465541	5/15/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	344.06	\$344.06
465542	5/15/2018	ELITE K9 INC	532170	COMMODITIES	S821	284.04	\$284.04
465543	5/15/2018	RICH EYCHANER CHARITABLE FOUNDATION	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
465544	5/15/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	18.66	\$565.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465544	5/15/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	443.16	\$565.14
465544	5/15/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	103.32	\$565.14
465545	5/15/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	14.98	\$28.41
465545	5/15/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	13.43	\$28.41
465546	5/15/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	712.20	\$712.20
465547	5/15/2018	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	C034	709.00	\$709.00
465548	5/15/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,916.00	\$3,631.00
465548	5/15/2018	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	715.00	\$3,631.00
465549	5/15/2018	FULL SPECTRUM PRODUCTIONS LLC	527620	CONTRACTUAL SERVICES	S876	6,562.50	\$6,562.50
465550	5/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$304.97
465550	5/15/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	24.75	\$304.97
465550	5/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.66	\$304.97
465550	5/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$304.97
465550	5/15/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	155.28	\$304.97
465551	5/15/2018	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
465552	5/15/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
465553	5/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	36.95	\$2,171.08
465553	5/15/2018	W W GRAINGER INC	532150	COMMODITIES	A257	110.08	\$2,171.08
465553	5/15/2018	W W GRAINGER INC	532170	COMMODITIES	G001	81.71	\$2,171.08
465553	5/15/2018	W W GRAINGER INC	532170	COMMODITIES	E000	555.52	\$2,171.08
465553	5/15/2018	W W GRAINGER INC	532170	COMMODITIES	I066	395.20	\$2,171.08
465553	5/15/2018	W W GRAINGER INC	532040	COMMODITIES	A251	25.06	\$2,171.08
465553	5/15/2018	W W GRAINGER INC	532170	COMMODITIES	I066	966.56	\$2,171.08
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,102.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	780.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	195.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	200.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$5,102.50
465554	5/15/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$5,102.50
465555	5/15/2018	HACH COMPANY	532160	COMMODITIES	A251	373.27	\$373.27
465556	5/15/2018	HAWKINS INC	532030	COMMODITIES	G001	13.00	\$13.00
465557	5/15/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	263.90	\$751.20
465557	5/15/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	150.35	\$751.20
465557	5/15/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	336.95	\$751.20
465558	5/15/2018	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
465559	5/15/2018	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	265.98	\$265.98
465560	5/15/2018	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	340.45	\$340.45
465561	5/15/2018	TAN HUYNH	528660	OTHER CHARGES	S324	773.81	\$773.81
465562	5/15/2018	HYDE MOWING & SNOW REMOVAL LLC	521320	CONTRACTUAL SERVICES	G001	4,264.43	\$4,264.43

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465563	5/15/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	3,500.00	\$33,500.00
465563	5/15/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	14,000.00	\$33,500.00
465563	5/15/2018	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	6,000.00	\$33,500.00
465563	5/15/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$33,500.00
465563	5/15/2018	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$33,500.00
465564	5/15/2018	IOWA DIVISION OF CRIMINAL INVESTIGATION	528650	CONTRACTUAL SERVICES	S751	60.00	\$60.00
465565	5/15/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,415.50	\$3,415.50
465566	5/15/2018	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	318.00	\$318.00
465567	5/15/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	207.10	\$415.60
465567	5/15/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	208.50	\$415.60
465568	5/15/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	63.00	\$63.00
465569	5/15/2018	IOWA SIGNAL INC	543010	CAPITAL OUTLAY	C032	250.00	\$250.00
465570	5/15/2018	IMPACT7G	526010	CONTRACTUAL SERVICES	C034	155.00	\$155.00
465571	5/15/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.00	\$23.00
465572	5/15/2018	IPS GROUP INC	531040	COMMODITIES	E051	9,492.23	\$12,052.23
465572	5/15/2018	IPS GROUP INC	532280	COMMODITIES	E051	2,560.00	\$12,052.23
465573	5/15/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
465574	5/15/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,819.27	\$15,819.27
465575	5/15/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,318.99	\$3,318.99
465576	5/15/2018	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	60.71	\$60.71
465577	5/15/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
465578	5/15/2018	KOESTER CONSTRUCTION COMPANY INC	528025	CONTRACTUAL SERVICES	C038	8,912.50	\$8,912.50
465579	5/15/2018	CARRIE KRUSE	528660	OTHER CHARGES	G001	(562.96)	\$715.31
465579	5/15/2018	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	1,278.27	\$715.31
465580	5/15/2018	KUM & GO LC	541010	CAPITAL OUTLAY	C038	528,772.00	\$571,835.00
465580	5/15/2018	KUM & GO LC	532500	COMMODITIES	C038	43,063.00	\$571,835.00
465581	5/15/2018	KYLE'S BIKES INC	526090	CONTRACTUAL SERVICES	G001	280.00	\$280.00
465582	5/15/2018	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	9.91	\$9.91
465583	5/15/2018	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	50.69	\$50.69

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465584	5/15/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
465585	5/15/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,957.88	\$1,957.88
465586	5/15/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$5,685.14
465587	5/15/2018	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
465588	5/15/2018	BRIAN MATHIS	532260	COMMODITIES	G001	750.00	\$750.00
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E301	82.74	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E000	61.60	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	49.82	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E301	57.90	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	I021	289.00	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	I021	156.94	\$1,620.43
465589	5/15/2018	MENARD INC	532140	COMMODITIES	C040	26.22	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	91.47	\$1,620.43
465589	5/15/2018	MENARD INC	532140	COMMODITIES	C038	54.27	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E000	143.35	\$1,620.43
465589	5/15/2018	MENARD INC	532140	COMMODITIES	A251	148.11	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E000	76.22	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E000	29.92	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	106.91	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	79.99	\$1,620.43
465589	5/15/2018	MENARD INC	532170	COMMODITIES	E000	7.99	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	55.54	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	18.68	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	16.93	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	30.87	\$1,620.43
465589	5/15/2018	MENARD INC	532100	COMMODITIES	G001	35.96	\$1,620.43
465590	5/15/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	110.00	\$110.00
465591	5/15/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
465592	5/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,860.74	\$2,532.12

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465592	5/15/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	671.38	\$2,532.12
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.99	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.42	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.73	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.72	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.53	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.41	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.85	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.80	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.53	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,072.00	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,425.88	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.49	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.66	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.13	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.60	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.90	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	153.87	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,921.25	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	311.24	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.63	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.72	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	294.81	\$15,626.70

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465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,012.88	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	469.38	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.99	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.45	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.48	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.15	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.72	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,517.08	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	333.25	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.71	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.88	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.41	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	304.00	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.81	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.73	\$15,626.70
465593	5/15/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	45.13	\$15,626.70
465594	5/15/2018	CTB MIDWEST	532100	COMMODITIES	G001	55.10	\$55.10
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	92.95	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	101.22	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	68.65	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	17.99	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	311.02	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	21.74	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$1,245.49

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465595	5/15/2018	MIDWEST TAPE	531029	COMMODITIES	C042	112.43	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	114.97	\$1,245.49
465595	5/15/2018	MIDWEST TAPE	531026	COMMODITIES	C042	231.38	\$1,245.49
465596	5/15/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	47.24	\$47.24
465597	5/15/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
465598	5/15/2018	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C040	2,870.00	\$2,870.00
465599	5/15/2018	MR LASER INC	531040	COMMODITIES	G001	83.90	\$83.90
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.38	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.95	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.10	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.08	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	216,668.67	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.65	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	3,897.45	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.34	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	78.36	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.08	\$244,710.06
465600	5/15/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,918.00	\$244,710.06
465601	5/15/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,640.00	\$15,688.00
465601	5/15/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	3,165.00	\$15,688.00
465601	5/15/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	2,485.00	\$15,688.00
465601	5/15/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	1,465.00	\$15,688.00
465601	5/15/2018	HRM ENTERPRISES LLC	521020	CONTRACTUAL SERVICES	A267	4,933.00	\$15,688.00
465602	5/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	87.20	\$132.20
465602	5/15/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	45.00	\$132.20
465603	5/15/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.95	\$32.95
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	7.94	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531050	COMMODITIES	G001	1,419.73	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	A257	3.40	\$2,731.26

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465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	11.38	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.55	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.58	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	169.64	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	7.68	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	316.30	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G005	0.71	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	164.50	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.29	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	61.55	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	3.41	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.60	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	93.58	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	175.15	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.73	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.13	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	A251	6.80	\$2,731.26
465604	5/15/2018	OFFICE DEPOT	531010	COMMODITIES	G001	141.61	\$2,731.26
465605	5/15/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	737.00	\$3,553.00
465605	5/15/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	2,816.00	\$3,553.00
465606	5/15/2018	CASSANDRA GORDON	529410	OTHER CHARGES	G001	4,810.48	\$4,810.48
465607	5/15/2018	OTC DIRECT INC	523080	CONTRACTUAL SERVICES	G001	120.76	\$120.76
465608	5/15/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
465609	5/15/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	5,123.25	\$5,123.25
465610	5/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$119.00
465610	5/15/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$119.00
465611	5/15/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	863.20	\$863.20
465612	5/15/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,345.00	\$1,345.00
465613	5/15/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$179.20

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465613	5/15/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	149.20	\$179.20
465614	5/15/2018	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	10.00	\$10.00
465615	5/15/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11,228.00	\$11,228.00
465616	5/15/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	20.99	\$304.79
465616	5/15/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	205.86	\$304.79
465616	5/15/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	77.94	\$304.79
465617	5/15/2018	DIANE PRESTON	541015	CAPITAL OUTLAY	E104	1,185.00	\$1,185.00
465618	5/15/2018	KAM MICHAEL COLLINS	528025	CONTRACTUAL SERVICES	C038	28,288.57	\$28,288.57
465619	5/15/2018	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	892.74	\$892.74
465620	5/15/2018	RACOM CORPORATION	526080	CONTRACTUAL SERVICES	I040	191.28	\$191.28
465621	5/15/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	24,963.80	\$124,819.00
465621	5/15/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	12,481.90	\$124,819.00
465621	5/15/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	62,409.50	\$124,819.00
465621	5/15/2018	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	24,963.80	\$124,819.00
465622	5/15/2018	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
465623	5/15/2018	ALEJANDRO RIOS	521750	CONTRACTUAL SERVICES	G001	64.00	\$64.00
465624	5/15/2018	R & L MARINE SALES INC	532360	COMMODITIES	G001	159.28	\$159.28
465625	5/15/2018	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
465626	5/15/2018	JOHN SAUNDERS	532220	COMMODITIES	S821	187.56	\$187.56
465627	5/15/2018	S & C AUTOMOTIVE	532190	COMMODITIES	G001	450.00	\$450.00
465628	5/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	136.10	\$357.07
465628	5/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	167.63	\$357.07
465628	5/15/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	53.34	\$357.07
465629	5/15/2018	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	82.62	\$82.62
465630	5/15/2018	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
465631	5/15/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
465632	5/15/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$30.00
465633	5/15/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
465634	5/15/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$87.00

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465635	5/15/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
465636	5/15/2018	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$3,136.00
465637	5/15/2018	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	2,480.00	\$2,480.00
465638	5/15/2018	STERICYCLE INC	532390	COMMODITIES	G001	30.00	\$30.00
465639	5/15/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	2,009.28	\$2,009.28
465640	5/15/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	900.00	\$900.00
465641	5/15/2018	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C034	19.49	\$81.08
465641	5/15/2018	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	28.67	\$81.08
465641	5/15/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	17.12	\$81.08
465641	5/15/2018	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	A267	15.80	\$81.08
465642	5/15/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	731.09	\$731.09
465643	5/15/2018	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	315.00	\$315.00
465644	5/15/2018	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	114.00	\$114.00
465645	5/15/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	118.16	\$131.66
465645	5/15/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	13.50	\$131.66
465646	5/15/2018	VWR FUNDING INC	532160	COMMODITIES	A251	107.70	\$107.70
465647	5/15/2018	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	G001	59.40	\$59.40
465648	5/15/2018	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	139.68	\$965.96
465648	5/15/2018	WASHER SYSTEMS OF IOWA INC	532170	COMMODITIES	G001	826.28	\$965.96
465649	5/15/2018	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	1,612.00	\$2,490.00
465649	5/15/2018	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	878.00	\$2,490.00
465650	5/15/2018	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	39.66	\$39.66
465651	5/15/2018	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	295.00	\$295.00
465652	5/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465652	5/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465652	5/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465652	5/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465652	5/15/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
465653	5/15/2018	CDM FOR SS AND FED WH	589004		A235	27.92	\$47.32

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465653	5/15/2018	CDM FOR SS AND FED WH	589002		A235	15.72	\$47.32
465653	5/15/2018	CDM FOR SS AND FED WH	589002		A235	3.68	\$47.32
465654	5/15/2018	CDM FOR STATE WH	589024		A235	8.00	\$8.00
465655	5/17/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	7.00	\$7.00
465656	5/17/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	23,325.63	\$23,325.63
465657	5/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(89.99)	\$598.30
465657	5/17/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	50.09	\$598.30
465657	5/17/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	638.20	\$598.30
465658	5/17/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
465658	5/17/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$139.80
465659	5/17/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	52.18	\$52.18
465660	5/17/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	35.81	\$161.99
465660	5/17/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	5.98	\$161.99
465660	5/17/2018	AMAZONCOM LLC	532340	COMMODITIES	S875	91.28	\$161.99
465660	5/17/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	28.92	\$161.99
465661	5/17/2018	AM AQUITION	531010	COMMODITIES	G001	14.00	\$42.75
465661	5/17/2018	AM AQUITION	532240	COMMODITIES	C034	28.75	\$42.75
465662	5/17/2018	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	62,564.65	\$62,564.65
465663	5/17/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	108.37	\$108.37
465664	5/17/2018	LARRY ANTHONY	528650	CONTRACTUAL SERVICES	S360	120.00	\$120.00
465665	5/17/2018	THE BAKER GROUP	544160	CAPITAL OUTLAY	C034	5,000.00	\$8,425.00
465665	5/17/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,425.00	\$8,425.00
465666	5/17/2018	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	61.22	\$61.22
465667	5/17/2018	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	500.00	\$500.00
465668	5/17/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
465669	5/17/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$400.00
465670	5/17/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$80.00
465670	5/17/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$80.00
465671	5/17/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	11,784.00	\$11,784.00

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465672	5/17/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,148.75	\$1,148.75
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,182.60	\$5,429.40
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(473.98)	\$5,429.40
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	386.00	\$5,429.40
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	31.50	\$5,429.40
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	334.80	\$5,429.40
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	515.00	\$5,429.40
465673	5/17/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	453.48	\$5,429.40
465674	5/17/2018	BROWNELLS INC	532300	COMMODITIES	G001	370.55	\$370.55
465675	5/17/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	239.21	\$239.21
465676	5/17/2018	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	143.96	\$143.96
465677	5/17/2018	CDW LLC	531035	COMMODITIES	A251	681.44	\$2,121.83
465677	5/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	134.04	\$2,121.83
465677	5/17/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	1,075.00	\$2,121.83
465677	5/17/2018	CDW LLC	544220	CAPITAL OUTLAY	C051	231.35	\$2,121.83
465678	5/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$370.67
465678	5/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$370.67
465678	5/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$370.67
465678	5/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.71	\$370.67
465678	5/17/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$370.67
465679	5/17/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	54.73	\$54.73
465680	5/17/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	135.90	\$135.90
465681	5/17/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	218.40	\$218.40
465682	5/17/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	2,330.74	\$7,809.34
465682	5/17/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	1,591.60	\$7,809.34
465682	5/17/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	3,887.00	\$7,809.34
465683	5/17/2018	CLICK STUDIOS (SA) PTY LTD	104040		G001	1,348.00	\$1,348.00
465684	5/17/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,610.25	\$1,610.25
465685	5/17/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,152.00	\$1,152.00

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465686	5/17/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	197.90	\$197.90
465687	5/17/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	307,307.64	\$307,323.28
465687	5/17/2018	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	15.64	\$307,323.28
465688	5/17/2018	5 TRAILS INC	532220	COMMODITIES	G001	760.50	\$760.50
465689	5/17/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	270.00	\$730.00
465689	5/17/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$730.00
465689	5/17/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$730.00
465690	5/17/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
465691	5/17/2018	TIMOTHY JOSEPH DONOVAN II	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
465692	5/17/2018	DOORS INC	532140	COMMODITIES	C034	64.11	\$1,390.16
465692	5/17/2018	DOORS INC	532140	COMMODITIES	C040	189.00	\$1,390.16
465692	5/17/2018	DOORS INC	526010	CONTRACTUAL SERVICES	C034	865.85	\$1,390.16
465692	5/17/2018	DOORS INC	532140	COMMODITIES	C034	271.20	\$1,390.16
465693	5/17/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	500.00	\$500.00
465694	5/17/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	18.20	\$18.20
465695	5/17/2018	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
465696	5/17/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	38.00	\$38.00
465697	5/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$17,857.92
465697	5/17/2018	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	11,737.44	\$17,857.92
465697	5/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	79.82	\$17,857.92
465697	5/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	5,997.58	\$17,857.92
465697	5/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.61	\$17,857.92
465697	5/17/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$17,857.92
465698	5/17/2018	DXP ENTERPRISES INC	532100	COMMODITIES	A251	177.95	\$177.95
465699	5/17/2018	JASON EATON	528650	CONTRACTUAL SERVICES	S360	120.00	\$120.00
465700	5/17/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	2,049.60	\$3,122.10
465700	5/17/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	8.60	\$3,122.10
465700	5/17/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	1,018.42	\$3,122.10

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465700	5/17/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	20.78	\$3,122.10
465700	5/17/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	24.70	\$3,122.10
465701	5/17/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	14,509.06	\$14,509.06
465702	5/17/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	231.48	\$999.72
465702	5/17/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	768.24	\$999.72
465703	5/17/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	594.00	\$594.00
465704	5/17/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	56.83	\$85.57
465704	5/17/2018	FASTENAL COMPANY	532100	COMMODITIES	S360	28.74	\$85.57
465705	5/17/2018	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,180.00	\$3,180.00
465706	5/17/2018	CABLE GLASS INC	532140	COMMODITIES	C034	3,100.00	\$3,100.00
465707	5/17/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,928.70	\$40,525.80
465707	5/17/2018	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	26,597.10	\$40,525.80
465708	5/17/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	51.18	\$137.55
465708	5/17/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	86.37	\$137.55
465709	5/17/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	8,100.00	\$8,100.00
465710	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.49	\$81.98
465710	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.49	\$81.98
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	187.29	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.03	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	156.78	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.35	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	14.90	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,439.74

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465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.00	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	28.70	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	31.66	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.46	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	168.33	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.27	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	64.13	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A255	22.83	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.87	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.75	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.00	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	59.00	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$2,439.74

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465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E101	22.84	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.68	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	47.48	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.93	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	A251	29.15	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	46.98	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E301	22.83	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.07	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$2,439.74
465711	5/17/2018	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$2,439.74
465712	5/17/2018	W W GRAINGER INC	532100	COMMODITIES	G001	64.90	\$983.22
465712	5/17/2018	W W GRAINGER INC	532100	COMMODITIES	G001	52.80	\$983.22
465712	5/17/2018	W W GRAINGER INC	532040	COMMODITIES	A251	16.44	\$983.22
465712	5/17/2018	W W GRAINGER INC	532100	COMMODITIES	G001	106.40	\$983.22
465712	5/17/2018	W W GRAINGER INC	532100	COMMODITIES	G001	255.44	\$983.22
465712	5/17/2018	W W GRAINGER INC	532040	COMMODITIES	A251	453.26	\$983.22
465712	5/17/2018	W W GRAINGER INC	532100	COMMODITIES	C034	33.98	\$983.22
465713	5/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	233.01	\$658.24
465713	5/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	23.66	\$658.24
465713	5/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	281.28	\$658.24

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465713	5/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	40.18	\$658.24
465713	5/17/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	80.11	\$658.24
465714	5/17/2018	HACH COMPANY	532160	COMMODITIES	A251	1,092.71	\$1,216.36
465714	5/17/2018	HACH COMPANY	532160	COMMODITIES	E301	123.65	\$1,216.36
465715	5/17/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,732.92	\$22,206.70
465715	5/17/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	15,473.78	\$22,206.70
465716	5/17/2018	LARRY C HENRIKSEN	532050	COMMODITIES	S360	300.00	\$300.00
465717	5/17/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	\$25.09
465718	5/17/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,420.00	\$26,833.52
465718	5/17/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	538.25	\$26,833.52
465718	5/17/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	17,953.24	\$26,833.52
465718	5/17/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,867.28	\$26,833.52
465718	5/17/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,054.75	\$26,833.52
465719	5/17/2018	HYDE MOWING & SNOW REMOVAL LLC	521320	CONTRACTUAL SERVICES	G001	3,626.10	\$3,626.10
465720	5/17/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	284.40	\$284.40
465721	5/17/2018	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	424.25	\$424.25
465722	5/17/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
465722	5/17/2018	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
465723	5/17/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	1,166.46	\$1,166.46
465724	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$58.62
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	206.82	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.96	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.82	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.52	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$653.57

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465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.44	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.23	\$653.57
465725	5/17/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.74	\$653.57
465726	5/17/2018	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	835.59	\$835.59
465727	5/17/2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF	104040		G001	1,750.00	\$1,750.00
465728	5/17/2018	ROXANNE MARIE JACOBSON	521130	CONTRACTUAL SERVICES	G001	14.90	\$14.90
465729	5/17/2018	THERESA KAUFMANN	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
465730	5/17/2018	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	1,050.00	\$1,050.00
465731	5/17/2018	KECK INC	532180	COMMODITIES	I010	17,264.60	\$60,278.00
465731	5/17/2018	KECK INC	532180	COMMODITIES	I010	2,094.38	\$60,278.00
465731	5/17/2018	KECK INC	532180	COMMODITIES	I010	1,428.21	\$60,278.00
465731	5/17/2018	KECK INC	532180	COMMODITIES	I010	19,580.95	\$60,278.00
465731	5/17/2018	KECK INC	532090	COMMODITIES	A255	3,088.85	\$60,278.00
465731	5/17/2018	KECK INC	532180	COMMODITIES	I010	16,821.01	\$60,278.00
465732	5/17/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,214.55	\$6,319.15
465732	5/17/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,104.60	\$6,319.15
465733	5/17/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,419.88	\$4,419.88
465734	5/17/2018	JOHN JOSEPH KOURI	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
465735	5/17/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	309.00	\$309.00
465736	5/17/2018	SARAH ANN STROMINGER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
465737	5/17/2018	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	23.85	\$23.85
465738	5/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	260.86	\$3,591.17
465738	5/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.13	\$3,591.17
465738	5/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	149.77	\$3,591.17
465738	5/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,010.38	\$3,591.17
465738	5/17/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	984.44	\$3,591.17
465738	5/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.96	\$3,591.17
465738	5/17/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	955.63	\$3,591.17
465739	5/17/2018	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	491.50	\$491.50

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465740	5/17/2018	MENARD INC	532140	COMMODITIES	C040	40.77	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	S360	9.96	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	42.41	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C040	5.49	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	A251	61.62	\$1,884.58
465740	5/17/2018	MENARD INC	532150	COMMODITIES	S360	67.10	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	11.98	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	S360	7.47	\$1,884.58
465740	5/17/2018	MENARD INC	532150	COMMODITIES	S360	161.17	\$1,884.58
465740	5/17/2018	MENARD INC	532170	COMMODITIES	E000	36.73	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C038	231.99	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	215.40	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C040	83.42	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	15.71	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C038	85.60	\$1,884.58
465740	5/17/2018	MENARD INC	532170	COMMODITIES	E000	74.75	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	63.95	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C034	79.16	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	A251	38.94	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C034	21.92	\$1,884.58
465740	5/17/2018	MENARD INC	532110	COMMODITIES	G001	175.52	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	66.48	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C040	55.06	\$1,884.58
465740	5/17/2018	MENARD INC	532170	COMMODITIES	I021	34.93	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	G001	90.82	\$1,884.58
465740	5/17/2018	MENARD INC	532100	COMMODITIES	G001	63.61	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C034	6.92	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C034	19.89	\$1,884.58
465740	5/17/2018	MENARD INC	532140	COMMODITIES	C040	15.81	\$1,884.58

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465741	5/17/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,051.46	\$1,051.46
465742	5/17/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.56	\$287.97
465742	5/17/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	192.41	\$287.97
465743	5/17/2018	MIDWEST MEDICAL SUPPLY CO LLC	532160	COMMODITIES	G001	76.80	\$76.80
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	127.14	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	133.96	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	386.81	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.98	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	S875	8.99	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	245.20	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	157.44	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	170.86	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	294.94	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	224.95	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	215.34	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	16.49	\$2,947.49

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465744	5/17/2018	MIDWEST TAPE	531026	COMMODITIES	C042	180.45	\$2,947.49
465744	5/17/2018	MIDWEST TAPE	531029	COMMODITIES	C042	115.20	\$2,947.49
465745	5/17/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.78	\$46.82
465745	5/17/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	28.04	\$46.82
465746	5/17/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.55	\$182.20
465746	5/17/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	35.50	\$182.20
465746	5/17/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	106.50	\$182.20
465746	5/17/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.65	\$182.20
465747	5/17/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	134.41	\$134.41
465748	5/17/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	89.50	\$89.50
465749	5/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.09	\$532.81
465749	5/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	48.35	\$532.81
465749	5/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	203.05	\$532.81
465749	5/17/2018	OFFICE DEPOT	531010	COMMODITIES	G001	264.32	\$532.81
465750	5/17/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,072.00	\$1,572.00
465750	5/17/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	500.00	\$1,572.00
465751	5/17/2018	MIKE SALMON	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
465751	5/17/2018	MIKE SALMON	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
465752	5/17/2018	RUDY CASTELLANOS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
465753	5/17/2018	RYAN & KELLEY HOWELL	529410	OTHER CHARGES	G001	203.50	\$203.50
465754	5/17/2018	SARAH J MOSLEY	457047	FINES & FORFEITURES	G001	7.00	\$7.00
465755	5/17/2018	YVONNE OUSLEY	466160	LICENSES & PERMITS	G001	(10.00)	\$470.00
465755	5/17/2018	YVONNE OUSLEY	468365	OTR MSC USE-MNY&PROP	G001	480.00	\$470.00
465756	5/17/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,833.00	\$407,501.00
465756	5/17/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,834.00	\$407,501.00
465756	5/17/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	135,834.00	\$407,501.00
465757	5/17/2018	PAINT PUMP PROS	532150	COMMODITIES	S360	325.00	\$325.00
465758	5/17/2018	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	220.00	\$660.00

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465758	5/17/2018	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	440.00	\$660.00
465759	5/17/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
465760	5/17/2018	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
465761	5/17/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	299.00	\$299.00
465762	5/17/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
465763	5/17/2018	JESSIE LOUISE PURSCCELL	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
465764	5/17/2018	ROGNES CORPORATION	543030	CAPITAL OUTLAY	E104	340,321.30	\$340,321.30
465765	5/17/2018	JAN SHAFER	528650	CONTRACTUAL SERVICES	S360	240.00	\$240.00
465766	5/17/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
465767	5/17/2018	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	4,105.00	\$4,105.00
465768	5/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	352.65	\$1,582.60
465768	5/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	219.69	\$1,582.60
465768	5/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	92.16	\$1,582.60
465768	5/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	353.17	\$1,582.60
465768	5/17/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	564.93	\$1,582.60
465769	5/17/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	683.90	\$1,175.00
465769	5/17/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	141.10	\$1,175.00
465769	5/17/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	350.00	\$1,175.00
465770	5/17/2018	SM HENTGES & SONS INC	543030	CAPITAL OUTLAY	E304	250,669.68	\$250,669.68
465771	5/17/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	422.75	\$422.75
465772	5/17/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,438.45	\$1,438.45
465773	5/17/2018	SBC INC	526030	CONTRACTUAL SERVICES	G001	212.40	\$212.40
465774	5/17/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	18.32	\$1,501.34
465774	5/17/2018	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	1,483.02	\$1,501.34
465775	5/17/2018	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	18.10	\$171.59
465775	5/17/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	70.80	\$171.59
465775	5/17/2018	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	82.69	\$171.59
465776	5/17/2018	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
465777	5/17/2018	TALLEY INC	532060	COMMODITIES	I040	243.42	\$243.42

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465778	5/17/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	46,414.50	\$46,414.50
465779	5/17/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	12,229.00	\$12,229.00
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	256.85	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	39.27	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	21.71	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	29.22	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	19.11	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.89	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	19.45	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.10	\$423.97
465780	5/17/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.37	\$423.97
465781	5/17/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	385.91	\$996.76
465781	5/17/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	610.85	\$996.76
465782	5/17/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
465783	5/17/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	8.51	\$8.51
465784	5/17/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	24.21	\$24.21
465785	5/17/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	1,128.65	\$1,128.65
465786	5/17/2018	DOW JONES & COMPANY INC	104040		G001	467.88	\$467.88
465787	5/17/2018	WALTER P MOORE AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E054	2,677.50	\$2,677.50
465788	5/17/2018	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	63,190.75	\$63,190.75
903395	5/15/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	551.40	\$551.40
903396	5/15/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	181.10	\$181.10
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$386.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$386.07
903397	5/15/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903397	5/15/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$386.07
903398	5/15/2018	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	315.00	\$728.04
903398	5/15/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	413.04	\$728.04
903399	5/15/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	99.99	\$99.99
903400	5/15/2018	AGANS BROTHERS INC	532150	COMMODITIES	G001	387.17	\$387.17
903401	5/15/2018	FERRELL GAS	532090	COMMODITIES	A251	91.23	\$91.23
903402	5/15/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$431.34
903402	5/15/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.05	\$431.34
903403	5/15/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	962.00	\$1,839.21
903403	5/15/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	116.72	\$1,839.21
903403	5/15/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	233.83	\$1,839.21
903403	5/15/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	526.66	\$1,839.21
903404	5/15/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	171.59	\$171.59
903405	5/15/2018	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	7.36	\$7.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903406	5/15/2018	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	326.47	\$326.47
903407	5/15/2018	VESSCO INC	532150	COMMODITIES	A251	34.71	\$34.71
903408	5/15/2018	AIRGAS INC	532030	COMMODITIES	G001	162.82	\$684.12
903408	5/15/2018	AIRGAS INC	532110	COMMODITIES	A251	521.30	\$684.12
903409	5/15/2018	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
903410	5/15/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	170.23	\$170.23
903411	5/15/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	260.00	\$260.00
903412	5/15/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	403.00	\$968.48
903412	5/15/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	38.16	\$968.48
903412	5/15/2018	ADVENTURE LIGHTING	532110	COMMODITIES	G001	527.32	\$968.48
903413	5/15/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$678.63
903413	5/15/2018	KONE INC	526030	CONTRACTUAL SERVICES	G001	468.63	\$678.63
903414	5/15/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,423.05	\$1,423.05
903415	5/15/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	77.10	\$77.10
903416	5/17/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.00	\$63.00
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	103.29	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(13.75)	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.10	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	104.39	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	9.74	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	74.19	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.16	\$427.88
903417	5/17/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	71.76	\$427.88
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$669.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$669.90
903418	5/17/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$669.90
903419	5/17/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	153.06	\$166.10
903419	5/17/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.04	\$166.10
903420	5/17/2018	BOBS TOOLS INC	532170	COMMODITIES	S360	199.99	\$199.99
903421	5/17/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	47.77	\$47.77
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	131.45	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	131.45	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,124.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903422	5/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	93.23	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	616.81	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$3,124.42
903422	5/17/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,124.42
903423	5/17/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	168.00	\$6,588.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,220.00	\$6,588.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,928.00	\$6,588.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	336.00	\$6,588.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	960.00	\$6,588.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	336.00	\$6,588.00
903424	5/17/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	640.00	\$6,588.00
903425	5/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	119.39	\$164.34
903425	5/17/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	44.95	\$164.34
903426	5/17/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
903427	5/17/2018	AIRGAS INC	532030	COMMODITIES	S360	7.11	\$98.10
903427	5/17/2018	AIRGAS INC	532030	COMMODITIES	S360	7.68	\$98.10
903427	5/17/2018	AIRGAS INC	532110	COMMODITIES	A251	83.31	\$98.10
903428	5/17/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	854.00	\$945.06
903428	5/17/2018	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	91.06	\$945.06
903429	5/17/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	264.72	\$912.04
903429	5/17/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	124.56	\$912.04
903429	5/17/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	387.95	\$912.04
903429	5/17/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	45.48	\$912.04
903429	5/17/2018	ADVENTURE LIGHTING	526010	CONTRACTUAL SERVICES	C040	89.33	\$912.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903430	5/17/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	231.19	\$231.19
903431	5/17/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903432	5/17/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$201.64
903432	5/17/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	81.64	\$201.64
Total Prepared Checks and Wires:						\$4,376,504.14	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 11, 2018 to May 17, 2018**

Description	Amount
Admissions Total	360.39
Airport Authority Expenditu Total	88,076.92
Ambulance Charges Total	79,844.65
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	3,457.00
Areaway Permit Total	18,353.00
Ball Diamonds Total	396.23
Book Bags Total	36.50
Bowling Game Room License Total	5.00
Building Permit Total	22,418.50
Burial Service Charge Total	18,940.00
Cash Over Or Short Total	9.50
Cemetery Flower Placement Fee Total	286.00
Charges For Printing Services Total	921.70
Cigarette Permit Total	5,700.00
Collection ExpAgency Collect Total	(910.00)
Collection Fees Total	80.00
Columbarium Niche Burial Total	640.00
Commercial Street Use Permit Total	2,401.00
Concessions Total	930.44
Contract Hauler Analysis Fee Total	2,364.59
Contract Hauler Treatment Char Total	74,283.48
Conveyance of Perm Easement Total	6,870.00
Copy/Fax Machine Revenue Total	138.35
Court Ordered Restitution Total	1,018.94
Deed Filing Fee Total	40.00
Demolition Permit Total	1,095.00
Dog Park Attendance Total	205.00
Donations and Contributions Total	798.88
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	5,383.20
Employees Personal Use Of Cell Total	1,553.15
Energy Efficient Review Fee Total	1,325.12
F O G Inspection Fees Total	750.00
False Alarm Fine Total	2,800.00
Federal Grants Total	9,156.00
Fence Permit Fee Total	728.00
Field Use Permit Total	65.00
Finance Charges Collected Total	302.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	2,104.71
Fines And Fees From Polk Count Total	400.00

Fines From Parking Violations Total	44,323.00
Fingerprinting Fees Total	500.00
Fire Overtime Reimbursement Total	3,208.79
Flag Football Participation Fe Total	23.58
Flammable Permit Total	1,325.00
Flammable PermitConstruction Total	1,700.00
Flammable PermitsTent and Temp Total	1,120.00
Four Mile Building Rental Total	240.00
Garden Reservation Fee Total	155.00
GATSO Payable Total	1,050.00
GDM Softball Park Concessions Total	1,152.42
Glendale Pcm Endowment Lot Sal Total	2,176.00
GPHOC WRA Commty pmts Total	13,410.00
Grading Permit Total	580.00
Grave Space Sales Total	11,484.00
Grays Lake Concessions Total	355.50
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	63,298.13
Hud Federal Revenue Total	68,277.32
Impound Vehicle Release Fee Total	4,177.75
Industrial Analysis Fee Total	3,428.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,449.59
Inspection Services Fee Total	322.50
Interest IncomeLoans Total	2,101.44
InterLibrary Loan Total	18.00
Invested Operating Funds Total	6,337.50
Late Fee Total	10,552.91
Late FeeYard Waste Total	256.85
Laurel Hill Pcm Endowment Lot Total	304.00
Lease or License Payment Total	11,401.82
Library Fines Total	1,612.31
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,037.16
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	10,893.62
Mechanical Permit Total	5,746.00
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	44,017.61
Miscellaneous Contractual Serv Total	(1,053.42)
Miscellaneous Rentals Total	146.60
Miscellaneous Sales Total	2,064.80
Mobile Home Taxes Total	5,241.54
Moneys And Credits Total	473.40
Multiple Dwelling Inspection Total	1,228.00
Non City Participation In Capi Total	76,000.00
Non-City Health Ins Part Fee Total	662.03

NonProfit Entity PILOT Payment Total	25,312.52
Notification Fee Total	42.00
Other Total	16,000.00
OWI Mileage Reimbursement Total	1.35
Park Shelter Houses Total	4,605.00
Parking Fees Total	3,725.00
Parking Meter Receipts Total	6,002.69
Parking Smart Cards Total	610.00
Participation Fees Total	245.00
Pawn Broker License Total	147.00
Pet License Total	2,630.00
Plan Check Fee Total	21,763.95
Pleasant Hill WRA Commty pmts Total	44,390.75
Plumbing Permit Total	6,709.00
PMT FED W/H Total	507,626.52
PMT FICA/MEDICARE Total	508,302.92
PMT IPERS W/H Total	430,086.25
PMT STATE IOWA Total	239,499.00
Police And Fire Service Fee Total	125,908.70
Police Information Service Fee Total	318.50
Police Overtime Code Enforce Total	374.00
Police Overtime Reimbursement Total	5,000.00
Pool Passes Total	1,316.04
Pool Rentals Total	716.98
Private Contributions Total	30,060.22
Proceeds From Damage ClaimsNo Total	3,865.00
Program Fee Total	477.00
Recreation Equipment Rental Total	1,415.00
Recycling Total	133.20
Red Light Camera Total .	59,001.60
Red Light Camera Ovr 60 Total	5,566.00
Reimb Police Services Misc Total	75.00
Reimburse Use of City Vehicle Total	648.55
Reimbursement For Services Total	2,421.22
Reimbursement of Expense Total	3,637.32
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	229.94
Residential Street Use Permits Total	100.00
Return Of Jury Duty Pay And Wi Total	193.07
Returned Check Charges Total	20.00
Road Use Tax Total	2,452,985.37
Sale Of City Real Property Total	138,040.00
Sale Of Miscellaneous Copies Total	154.75
Sales Tax Payable Total	7,473.29
Salvage Dealer License Total	1,122.00
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	17,610.33
Sidewalk Permit Total	280.00

Sign Permit Total	652.00
Site Plan Review Fee Total	460.00
Skywalk ReimbursementSkywalk Total	4,950.75
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	177,070.74
Solid Waste Hauler Decal Total	190.00
Sound Permit Total	1,020.00
Special Utility/Excise Tax Total	1,767,291.42
Speed Camera Ovr 60 Total	7,395.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	416,517.59
Street Excavation Permit Total	1,510.00
Street Obstruction Permit Total	4,880.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	1,030.00
Swimming Lessons Total	3,365.00
Taxes On Agricultural Land Total	1,759.10
Taxes On Real Property Total	6,750,571.00
Tennis Instruction Total	171.00
Ticket Sales Total	588.00
Transient Merchant License Total	770.00
Uncleared Travel Advance Total	53.01
Vending Machines Total	5.00
Vendor Pct of Sales Total	841.47
Video Rental Total	1,676.62
Wading Pool Rental Total	70.75
Wastewater Fee Billed by City Total	24,332.18
Wastewater Service Charge Total	688,264.74
WDM WRA Commtty pmnts Total	531,504.34
Western Gateway Total	150.00
Yard Waste Charge Coll By Wate Total	23,236.30
Zoning Certificate Of Occupanc Total	695.00
Grand Total	15,848,010.04