



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
932	6/11/2018	US BANK NA	202007		A251	17,592.57	\$24,421.15
932	6/11/2018	US BANK NA	202007		A257	1,283.00	\$24,421.15
932	6/11/2018	US BANK NA	202007		C034	(20,296.68)	\$24,421.15
932	6/11/2018	US BANK NA	202007		C038	738.00	\$24,421.15
932	6/11/2018	US BANK NA	202007		C040	1,247.63	\$24,421.15
932	6/11/2018	US BANK NA	202007		C042	12,092.81	\$24,421.15
932	6/11/2018	US BANK NA	202007		E000	1,197.90	\$24,421.15
932	6/11/2018	US BANK NA	202007		E151	1,900.44	\$24,421.15
932	6/11/2018	US BANK NA	202007		G001	4,933.73	\$24,421.15
932	6/11/2018	US BANK NA	202007		I010	562.84	\$24,421.15
932	6/11/2018	US BANK NA	202007		I033	1,305.81	\$24,421.15
932	6/11/2018	US BANK NA	202007		I040	201.30	\$24,421.15
932	6/11/2018	US BANK NA	202007		S360	1,661.80	\$24,421.15
933	6/12/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	484,029.24	\$484,029.24
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,472.92	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,730.99	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	189.41	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,902.60	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	62.01	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,442.48	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	73.24	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,446.19	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,605.97	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	750.00	\$186,224.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	63,803.61	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	541.45	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,130.07	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	295.32	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	484.00	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	274.99	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	190.00	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,901.97	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	11,584.58	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	294.10	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	35,451.80	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	14,321.62	\$186,224.46
934	6/15/2018	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,845.02	\$186,224.46
466941	6/12/2018	6TH AVENUE CORRIDOR INC	529690	OTHER CHARGES	G001	20,000.00	\$20,000.00
466942	6/12/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	32,361.71	\$32,361.71
466943	6/12/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	37,492.56	\$37,492.56
466944	6/12/2018	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	170,468.38	\$170,468.38
466945	6/12/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	3,609.00	\$3,609.00
466946	6/12/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,761.05
466946	6/12/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,965.05	\$9,761.05
466947	6/12/2018	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
466948	6/12/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	69.90	\$69.90
466949	6/12/2018	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
466950	6/12/2018	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
466951	6/12/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	79.31	\$213.70
466951	6/12/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	38.01	\$213.70
466951	6/12/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	96.38	\$213.70
466952	6/12/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	325.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466952	6/12/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	425.00	\$750.00
466953	6/12/2018	AM AQUITION	532240	COMMODITIES	E051	275.00	\$275.00
466954	6/12/2018	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	476.00	\$476.00
466955	6/12/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	380.15	\$380.15
466956	6/12/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S865	245.00	\$330.00
466956	6/12/2018	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	S867	85.00	\$330.00
466957	6/12/2018	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	4.91	\$4.91
466958	6/12/2018	A ONE GEOTHERMAL INC	526030	CONTRACTUAL SERVICES	C041	11,847.81	\$11,847.81
466959	6/12/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	(57.99)	\$31.97
466959	6/12/2018	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	89.96	\$31.97
466960	6/12/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	40.00	\$74.35
466960	6/12/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	34.35	\$74.35
466961	6/12/2018	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	294.00	\$294.00
466962	6/12/2018	A-TEC RECYCLING INC	532060	COMMODITIES	G001	424.01	\$424.01
466963	6/12/2018	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,040.02	\$1,040.02
466964	6/12/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	4,968.00	\$19,953.00
466964	6/12/2018	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	14,985.00	\$19,953.00
466965	6/12/2018	SCOTT BAKER	528660	OTHER CHARGES	S324	(428.34)	\$5.50
466965	6/12/2018	SCOTT BAKER	528650	CONTRACTUAL SERVICES	S324	433.84	\$5.50
466966	6/12/2018	JOSHUA BARR	532080	COMMODITIES	G001	153.55	\$762.48
466966	6/12/2018	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	163.66	\$762.48
466966	6/12/2018	JOSHUA BARR	527020	CONTRACTUAL SERVICES	G001	150.00	\$762.48
466966	6/12/2018	JOSHUA BARR	523010	CONTRACTUAL SERVICES	G001	246.35	\$762.48
466966	6/12/2018	JOSHUA BARR	531020	COMMODITIES	G001	6.92	\$762.48
466966	6/12/2018	JOSHUA BARR	531010	COMMODITIES	G001	42.00	\$762.48
466967	6/12/2018	JOHN DAVID BERRY	522010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
466968	6/12/2018	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	163.02	\$163.02
466969	6/12/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466969	6/12/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	175.00	\$1,375.00
466969	6/12/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,160.00	\$1,375.00
466970	6/12/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,871.80	\$7,871.80
466971	6/12/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(540.00)	\$6,412.11
466971	6/12/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(360.00)	\$6,412.11
466971	6/12/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	27.72	\$6,412.11
466971	6/12/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,980.00	\$6,412.11
466971	6/12/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,980.00	\$6,412.11
466971	6/12/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,324.39	\$6,412.11
466972	6/12/2018	BROADWAY STORAGE LC	528025	CONTRACTUAL SERVICES	C038	196.00	\$196.00
466973	6/12/2018	AIP/BI HOLDINGS INC	532060	COMMODITIES	A251	363.84	\$363.84
466974	6/12/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(18.37)	\$6,604.53
466974	6/12/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	193.78	\$6,604.53
466974	6/12/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,429.12	\$6,604.53
466975	6/12/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
466976	6/12/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	195.00	\$195.00
466977	6/12/2018	CDW LLC	526100	CONTRACTUAL SERVICES	G001	2,707.86	\$3,046.19
466977	6/12/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	(134.04)	\$3,046.19
466977	6/12/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	28.65	\$3,046.19
466977	6/12/2018	CDW LLC	544220	CAPITAL OUTLAY	G001	443.72	\$3,046.19
466978	6/12/2018	CENTRAL IOWA TELEVISIONING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
466979	6/12/2018	CENTRAL IOWA READY MIX	526030	CONTRACTUAL SERVICES	G001	271.50	\$271.50
466980	6/12/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	285.83	\$285.83
466981	6/12/2018	CHAMPION CRANE SERVICE	543080	CAPITAL OUTLAY	C040	2,165.00	\$2,165.00
466982	6/12/2018	NCH CORPORATION	532150	COMMODITIES	G001	148.59	\$148.59
466983	6/12/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	24.75	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	2.00	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	3.25	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	6.50	\$173.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.25	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	11.75	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	14.50	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	25.00	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	526011	CONTRACTUAL SERVICES	A251	40.50	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	12.82	\$173.02
466983	6/12/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$173.02
466984	6/12/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	17.54	\$17.54
466985	6/12/2018	ASCENDANT STRATEGY MANAGEMENT GROUP	526120	CONTRACTUAL SERVICES	G001	17,209.49	\$17,209.49
466986	6/12/2018	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,964.00	\$2,964.00
466987	6/12/2018	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	104.60	\$420.50
466987	6/12/2018	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	157.90	\$420.50
466987	6/12/2018	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	158.00	\$420.50
466988	6/12/2018	CAROLINE G CONNER	532500	COMMODITIES	A267	421.60	\$421.60
466989	6/12/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	48.01	\$655.17
466989	6/12/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	5.00	\$655.17
466989	6/12/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	602.16	\$655.17
466990	6/12/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,152.00	\$1,152.00
466991	6/12/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	540.60	\$1,538.76
466991	6/12/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	998.16	\$1,538.76
466992	6/12/2018	CORN STATES METAL FABRICATORS INC II	526030	CONTRACTUAL SERVICES	A251	1,750.00	\$1,750.00
466993	6/12/2018	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
466994	6/12/2018	LISA CRABBS	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
466995	6/12/2018	5 TRAILS INC	532220	COMMODITIES	G001	33.75	\$33.75
466996	6/12/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	85.00	\$85.00
466997	6/12/2018	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	295.00	\$295.00
466998	6/12/2018	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	40,075.00	\$40,075.00
466999	6/12/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	320.00	\$320.00
467000	6/12/2018	DEMCO INC	531010	COMMODITIES	S875	668.16	\$668.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467001	6/12/2018	DOORS INC	532140	COMMODITIES	C034	1,710.00	\$1,710.00
467002	6/12/2018	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	18.64	\$18.64
467003	6/12/2018	DPC INDUSTRIES INC	532030	COMMODITIES	A251	4,940.00	\$4,940.00
467004	6/12/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467005	6/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$131.73
467005	6/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$131.73
467005	6/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$131.73
467005	6/12/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	112.73	\$131.73
467006	6/12/2018	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
467007	6/12/2018	ECOM AMERICA LTD	532060	COMMODITIES	A251	533.04	\$533.04
467008	6/12/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	231.48	\$23,930.24
467008	6/12/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A255	264.32	\$23,930.24
467008	6/12/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(4,054.50)	\$23,930.24
467008	6/12/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	543080	CAPITAL OUTLAY	C034	27,488.94	\$23,930.24
467009	6/12/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	(92.10)	\$310.94
467009	6/12/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	92.10	\$310.94
467009	6/12/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	104.28	\$310.94
467009	6/12/2018	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	206.66	\$310.94
467010	6/12/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	38.18	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	68.93	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	84.25	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	85.61	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	157.03	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	E051	63.91	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	103.77	\$777.38
467010	6/12/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	175.70	\$777.38
467011	6/12/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	9.79	\$9.79
467012	6/12/2018	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	6,485.00	\$6,485.00
467013	6/12/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.19	\$25.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467014	6/12/2018	GARLAND'S INC	532100	COMMODITIES	S360	7.50	\$7.50
467015	6/12/2018	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	132.96	\$132.96
467016	6/12/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
467017	6/12/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	313.83	\$313.83
467018	6/12/2018	MID IOWA REFRIGERATION INC	543080	CAPITAL OUTLAY	C034	6,380.00	\$6,380.00
467019	6/12/2018	W W GRAINGER INC	532100	COMMODITIES	G001	2.69	\$427.98
467019	6/12/2018	W W GRAINGER INC	532100	COMMODITIES	G001	29.85	\$427.98
467019	6/12/2018	W W GRAINGER INC	532170	COMMODITIES	G001	103.60	\$427.98
467019	6/12/2018	W W GRAINGER INC	532170	COMMODITIES	S360	291.84	\$427.98
467020	6/12/2018	W W GRAINGER INC	532150	COMMODITIES	A251	10,460.31	\$10,460.31
467021	6/12/2018	GRAND VIEW UNIVERSITY	527620	CONTRACTUAL SERVICES	G001	840.00	\$840.00
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C042	89.66	\$10,987.78
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	526010	CONTRACTUAL SERVICES	C042	197.87	\$10,987.78
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.06	\$10,987.78
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	229.70	\$10,987.78
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	46.64	\$10,987.78
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	491.39	\$10,987.78
467022	6/12/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9,918.46	\$10,987.78
467023	6/12/2018	GREATER DES MOINES HABITAT FOR HUMANITY	532500	COMMODITIES	A267	524.00	\$524.00
467024	6/12/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$3,163.94
467024	6/12/2018	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,501.25	\$3,163.94
467024	6/12/2018	HACH COMPANY	532150	COMMODITIES	A251	17.79	\$3,163.94
467024	6/12/2018	HACH COMPANY	532160	COMMODITIES	A251	143.65	\$3,163.94
467025	6/12/2018	AMANDA HAUGEN	522030	CONTRACTUAL SERVICES	G001	6.91	\$6.91
467026	6/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,064.40	\$3,409.60
467026	6/12/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	2,345.20	\$3,409.60
467027	6/12/2018	LARRY C HENRIKSEN	532050	COMMODITIES	S360	300.00	\$300.00
467028	6/12/2018	HI-LINE ELECTRIC INC	532150	COMMODITIES	A251	87.25	\$87.25
467029	6/12/2018	HYDRAULIC AND TRUCK EQUIPMENT CORP	532500	COMMODITIES	A267	625.00	\$625.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467030	6/12/2018	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	304.80	\$304.80
467031	6/12/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	295.20	\$295.20
467032	6/12/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	1,283.80	\$1,571.80
467032	6/12/2018	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	288.00	\$1,571.80
467033	6/12/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
467034	6/12/2018	IOWA STATE BANK	532500	COMMODITIES	C038	8,300.00	\$25,712.00
467034	6/12/2018	IOWA STATE BANK	541010	CAPITAL OUTLAY	C038	17,412.00	\$25,712.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	97.08	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	164.75	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	164.75	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	164.75	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.51	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.52	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	176.52	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	187.40	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	188.29	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	67.92	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	115.25	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	115.25	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	115.25	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.48	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.48	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.49	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.49	\$4,045.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.49	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.49	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.49	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	123.49	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	131.71	\$4,045.00
467035	6/12/2018	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	132.60	\$4,045.00
467036	6/12/2018	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
467037	6/12/2018	INDUSTRIAL REFRIGERATION SERVICES INC	526070	CONTRACTUAL SERVICES	A251	2,000.00	\$2,000.00
467038	6/12/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	1,951.30	\$1,951.30
467039	6/12/2018	INGERSOLL-RAND CO	532150	COMMODITIES	A251	900.99	\$900.99
467040	6/12/2018	MONSERRAT INIGUEZ	523080	CONTRACTUAL SERVICES	G001	126.55	\$126.55
467041	6/12/2018	TRICO TCWIND INC	526030	CONTRACTUAL SERVICES	A251	1,207.00	\$1,207.00
467042	6/12/2018	INTERNATIONAL TRANSLATION SERVICES ACQUISITION LLC	523080	CONTRACTUAL SERVICES	G001	412.84	\$412.84
467043	6/12/2018	IPS GROUP INC	531040	COMMODITIES	E051	9,985.77	\$9,985.77
467044	6/12/2018	SHAWNA ISAAC	528660	OTHER CHARGES	S324	(1,061.07)	\$284.80
467044	6/12/2018	SHAWNA ISAAC	528650	CONTRACTUAL SERVICES	S324	1,345.87	\$284.80
467045	6/12/2018	JAK INC	526030	CONTRACTUAL SERVICES	A251	1,043.49	\$1,043.49
467046	6/12/2018	J&M INVESTMENTS LLC	532500	COMMODITIES	A267	200.00	\$200.00
467047	6/12/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
467048	6/12/2018	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	C042	34,260.00	\$36,760.00
467048	6/12/2018	K3 CONTRACTING LLC	526010	CONTRACTUAL SERVICES	G001	2,500.00	\$36,760.00
467049	6/12/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,756.32	\$14,756.32
467050	6/12/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$143.50
467050	6/12/2018	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	88.50	\$143.50
467051	6/12/2018	KECK INC	532180	COMMODITIES	I010	1,005.59	\$21,620.43
467051	6/12/2018	KECK INC	532180	COMMODITIES	I010	1,540.06	\$21,620.43
467051	6/12/2018	KECK INC	532180	COMMODITIES	I010	19,074.78	\$21,620.43
467052	6/12/2018	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,971.44	\$2,971.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467053	6/12/2018	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,746.44	\$1,746.44
467054	6/12/2018	CRAIG KERN	522020	CONTRACTUAL SERVICES	G001	11.83	\$11.83
467055	6/12/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	164.00	\$164.00
467056	6/12/2018	KING & ASSOCIATES LLC	529430	OTHER CHARGES	S360	52.53	\$52.53
467057	6/12/2018	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	8.94	\$8.94
467058	6/12/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
467059	6/12/2018	KYLE LARSON	528650	CONTRACTUAL SERVICES	G001	245.00	\$245.00
467060	6/12/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	133.85	\$133.85
467061	6/12/2018	MONICA LOGAN	522030	CONTRACTUAL SERVICES	G001	6.91	\$6.91
467062	6/12/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467063	6/12/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,054.95	\$2,481.20
467063	6/12/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,426.25	\$2,481.20
467064	6/12/2018	JUAN MALDONADO	532500	COMMODITIES	A267	200.00	\$200.00
467065	6/12/2018	IOWA MS INC	526030	CONTRACTUAL SERVICES	C034	6,500.00	\$6,500.00
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	9.38	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	11.98	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	24.99	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	31.52	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	39.98	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	76.90	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	79.13	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	91.33	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	122.61	\$1,243.23
467066	6/12/2018	MENARD INC	532100	COMMODITIES	G001	161.46	\$1,243.23
467066	6/12/2018	MENARD INC	532110	COMMODITIES	G001	63.56	\$1,243.23
467066	6/12/2018	MENARD INC	532140	COMMODITIES	C038	147.80	\$1,243.23
467066	6/12/2018	MENARD INC	532140	COMMODITIES	G001	44.97	\$1,243.23
467066	6/12/2018	MENARD INC	532140	COMMODITIES	G001	100.72	\$1,243.23
467066	6/12/2018	MENARD INC	532140	COMMODITIES	G001	119.88	\$1,243.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467066	6/12/2018	MENARD INC	532140	COMMODITIES	S360	34.66	\$1,243.23
467066	6/12/2018	MENARD INC	532140	COMMODITIES	S360	35.70	\$1,243.23
467066	6/12/2018	MENARD INC	532170	COMMODITIES	E000	46.66	\$1,243.23
467067	6/12/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
467068	6/12/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C034	742.90	\$6,466.95
467068	6/12/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,573.28	\$6,466.95
467068	6/12/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	94.62	\$6,466.95
467068	6/12/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,056.15	\$6,466.95
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.93	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.11	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.12	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.65	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.66	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.60	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	94,191.87	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.47	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	690.87	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.18	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.25	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.95	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	366.29	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	448.38	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,035.97	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	3,325.75	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.55	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$115,106.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.43	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.55	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.76	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.59	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.33	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.40	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.78	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.73	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	711.48	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,211.80	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	35.48	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	120.98	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,462.21	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,649.91	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.67	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.70	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.79	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.77	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	565.25	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.15	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.23	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.08	\$115,106.26
467069	6/12/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,545.47	\$115,106.26
467070	6/12/2018	MIDAMERICAN ENERGY	541010	CAPITAL OUTLAY	C038	3,910.00	\$3,910.00
467071	6/12/2018	MID AMERICA RECYCLING LLC	532450	COMMODITIES	E151	1,506.23	\$1,506.23
467072	6/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	32.67	\$565.14
467072	6/12/2018	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$565.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467072	6/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$565.14
467072	6/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.64	\$565.14
467072	6/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$565.14
467072	6/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$565.14
467072	6/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	111.90	\$565.14
467072	6/12/2018	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$565.14
467073	6/12/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.27	\$97.66
467073	6/12/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	68.39	\$97.66
467074	6/12/2018	ANUPRIT MINHAS	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
467075	6/12/2018	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	584.66	\$584.66
467076	6/12/2018	MOSS BROTHERS INC	544070	CAPITAL OUTLAY	I201	56,013.00	\$56,013.00
467077	6/12/2018	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	109.00	\$109.00
467078	6/12/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	53.17	\$53.17
467079	6/12/2018	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,253.00	\$24,457.49
467079	6/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1.46	\$24,457.49
467079	6/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.42	\$24,457.49
467079	6/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.48	\$24,457.49
467079	6/12/2018	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	88.49	\$24,457.49
467079	6/12/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.20	\$24,457.49
467079	6/12/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.44	\$24,457.49
467080	6/12/2018	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
467081	6/12/2018	DAVID NESS	528660	OTHER CHARGES	S324	(911.98)	\$935.96
467081	6/12/2018	DAVID NESS	528660	OTHER CHARGES	S324	1,847.94	\$935.96
467082	6/12/2018	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,080.00	\$13,080.00
467083	6/12/2018	THANG TIEN NGUYEN	532500	COMMODITIES	C038	525.00	\$525.00
467084	6/12/2018	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	109.57	\$109.57
467085	6/12/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	188.72	\$188.72
467086	6/12/2018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,955.39	\$1,955.39
467087	6/12/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	35.99	\$35.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	3.46	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	5.48	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.40	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.21	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.24	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	17.50	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.12	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	27.49	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.82	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.69	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.04	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	55.96	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	81.69	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	87.99	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	G001	174.18	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531010	COMMODITIES	S875	46.52	\$1,268.29
467088	6/12/2018	OFFICE DEPOT	531050	COMMODITIES	G001	597.50	\$1,268.29
467089	6/12/2018	JON BYAL	455500	LICENSES & PERMITS	G001	45.60	\$45.60
467090	6/12/2018	LINESH SHETH	460380	OTHR CHRGS-SALES&SVC	G001	348.00	\$348.00
467091	6/12/2018	PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	524150	CONTRACTUAL SERVICES	A251	1,663.00	\$8,149.00
467091	6/12/2018	PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	524150	CONTRACTUAL SERVICES	I010	2,799.00	\$8,149.00
467091	6/12/2018	PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	524150	CONTRACTUAL SERVICES	G001	3,687.00	\$8,149.00
467092	6/12/2018	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,153.07	\$1,153.07
467093	6/12/2018	PAINT PUMP PROS	532150	COMMODITIES	S360	88.99	\$88.99
467094	6/12/2018	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	201.46	\$201.46
467095	6/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	149.04	\$907.11
467095	6/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	153.81	\$907.11
467095	6/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	270.54	\$907.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467095	6/12/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	333.72	\$907.11
467096	6/12/2018	LAURA PETERS	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
467097	6/12/2018	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
467098	6/12/2018	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	11,876.90	\$24,070.62
467098	6/12/2018	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	12,193.72	\$24,070.62
467099	6/12/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G005	17.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	117.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	122.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	49.00	\$579.00
467099	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	152.00	\$579.00
467100	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.60	\$5.60
467101	6/12/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	28.00	\$28.00
467102	6/12/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	388.00	\$388.00
467103	6/12/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	205.90	\$1,131.40
467103	6/12/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	925.50	\$1,131.40
467104	6/12/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	76.83	\$76.83
467105	6/12/2018	KRISTOPHER GREGERSEN	523080	CONTRACTUAL SERVICES	G001	198.66	\$198.66
467106	6/12/2018	RADIO COMMUNICATIONS CO INC OF WATERLOO	526020	CONTRACTUAL SERVICES	G001	1,163.50	\$1,163.50
467107	6/12/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	425.01	\$7,100.60
467107	6/12/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	450.00	\$7,100.60
467107	6/12/2018	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	850.00	\$7,100.60
467107	6/12/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.79	\$7,100.60
467107	6/12/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,562.79	\$7,100.60
467107	6/12/2018	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	250.01	\$7,100.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467108	6/12/2018	KCG INC	526010	CONTRACTUAL SERVICES	C034	1,920.00	\$1,920.00
467109	6/12/2018	ROSS CHEMICAL SYSTEMS	544090	CAPITAL OUTLAY	G001	360.00	\$21,228.00
467109	6/12/2018	ROSS CHEMICAL SYSTEMS	544090	CAPITAL OUTLAY	G001	20,868.00	\$21,228.00
467110	6/12/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C040	3,940.00	\$3,940.00
467111	6/12/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	16.49	\$1,007.39
467111	6/12/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	151.38	\$1,007.39
467111	6/12/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	839.52	\$1,007.39
467112	6/12/2018	MICHAEL SCTURBA	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
467113	6/12/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	924.48	\$924.48
467114	6/12/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
467114	6/12/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$50.00
467114	6/12/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	15.00	\$50.00
467115	6/12/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	92.00	\$92.00
467116	6/12/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
467117	6/12/2018	KIMBERLY STEENHOEK	528025	CONTRACTUAL SERVICES	C038	5,485.60	\$5,485.60
467118	6/12/2018	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	106.00	\$106.00
467119	6/12/2018	TAD STONER	522020	CONTRACTUAL SERVICES	G001	16.35	\$16.35
467120	6/12/2018	SHELF TAG SUPPLY CORP	531010	COMMODITIES	A251	33.02	\$33.02
467121	6/12/2018	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	491.10	\$491.10
467122	6/12/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$125.00
467122	6/12/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	75.00	\$125.00
467123	6/12/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
467124	6/12/2018	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	993.21	\$993.21
467125	6/12/2018	TAYLOR & FRANCIS GROUP LLC	531020	COMMODITIES	A251	303.26	\$303.26
467126	6/12/2018	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	120.99	\$120.99
467127	6/12/2018	TG TECHNICAL SERVICES	532260	COMMODITIES	G001	7,452.57	\$7,452.57
467128	6/12/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,009.28	\$2,009.28
467129	6/12/2018	TOYNE INC	532190	COMMODITIES	G001	614.46	\$614.46
467130	6/12/2018	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	1,494.19	\$19,145.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467130	6/12/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	17,651.04	\$19,145.23
467131	6/12/2018	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,082.95	\$1,082.95
467132	6/12/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	731.09	\$731.09
467133	6/12/2018	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	608.13	\$608.13
467134	6/12/2018	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,029.20	\$4,029.20
467135	6/12/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	427.12	\$427.12
467136	6/12/2018	JOSECITO VALERO	532500	COMMODITIES	C038	125.00	\$195.00
467136	6/12/2018	JOSECITO VALERO	541015	CAPITAL OUTLAY	C038	70.00	\$195.00
467137	6/12/2018	VAN DIEST SUPPLY COMPANY	532020	COMMODITIES	S360	650.22	\$650.22
467138	6/12/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,296.00	\$1,296.00
467139	6/12/2018	GRAPHIC CONTROLS ACQUISITION CORP	532160	COMMODITIES	G001	931.92	\$931.92
467140	6/12/2018	THE WOMAN'S CHRISTIAN TEMPERANCE UNION OF IOWA	532500	COMMODITIES	A267	200.00	\$200.00
467141	6/12/2018	WRIGHT OUTDOOR SOLUTIONS	527620	CONTRACTUAL SERVICES	E301	19,633.65	\$19,633.65
467142	6/12/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
467142	6/12/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
467143	6/14/2018	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	260.85	\$260.85
467144	6/14/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	204.99	\$204.99
467145	6/14/2018	AFFORDABLE FUNERAL SUPPLY LLC	532100	COMMODITIES	G001	178.75	\$178.75
467146	6/14/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	2,822.70	\$57,431.45
467146	6/14/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	14,847.84	\$57,431.45
467146	6/14/2018	AIR-CON MECHANICAL CORPORATION	543020	CAPITAL OUTLAY	A267	39,760.91	\$57,431.45
467147	6/14/2018	AIR-CON MECHANICAL CORPORATION	542010	CAPITAL OUTLAY	E054	1,780.98	\$1,780.98
467148	6/14/2018	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	75.00	\$225.00
467148	6/14/2018	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	150.00	\$225.00
467149	6/14/2018	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	170.67	\$170.67
467150	6/14/2018	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	58.41	\$58.41
467151	6/14/2018	AM AQUITION	531010	COMMODITIES	G001	12.60	\$25.20
467151	6/14/2018	AM AQUITION	531010	COMMODITIES	G001	12.60	\$25.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467152	6/14/2018	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	320.00	\$320.00
467153	6/14/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	91.61	\$769.21
467153	6/14/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	677.60	\$769.21
467154	6/14/2018	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.21	\$19.21
467155	6/14/2018	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	108.37	\$108.37
467156	6/14/2018	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	1,003.77	\$1,003.77
467157	6/14/2018	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	G001	4,285.66	\$4,285.66
467158	6/14/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	190.00	\$470.00
467158	6/14/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$470.00
467159	6/14/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.65	\$75.81
467159	6/14/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	43.16	\$75.81
467160	6/14/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,410.00	\$3,655.00
467160	6/14/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,755.00	\$3,655.00
467160	6/14/2018	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	185.00	\$3,655.00
467160	6/14/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$3,655.00
467160	6/14/2018	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	135.00	\$3,655.00
467161	6/14/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532080	COMMODITIES	G001	219.48	\$481.47
467161	6/14/2018	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	252.00	\$481.47
467161	6/14/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	9.99	\$481.47
467162	6/14/2018	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,367.40	\$10,367.40
467163	6/14/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	600.00	\$16,663.25
467163	6/14/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,377.56	\$16,663.25
467163	6/14/2018	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,685.69	\$16,663.25
467164	6/14/2018	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	5,313.43	\$5,313.43
467165	6/14/2018	ROBERT BLAND	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
467166	6/14/2018	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	105.00	\$105.00
467167	6/14/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	28.99	\$28.99
467168	6/14/2018	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	E054	2,800.00	\$2,800.00
467169	6/14/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,531.96	\$6,531.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	(13.29)	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.37	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.80	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.20	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.50	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	54.35	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.62	\$302.65
467170	6/14/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.11	\$302.65
467171	6/14/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,713.17	\$1,713.17
467172	6/14/2018	CAPITAL IDEAS LLC	521110	CONTRACTUAL SERVICES	S875	2,322.00	\$2,851.50
467172	6/14/2018	CAPITAL IDEAS LLC	523080	CONTRACTUAL SERVICES	G001	529.50	\$2,851.50
467173	6/14/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.05	\$488.10
467173	6/14/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.10	\$488.10
467173	6/14/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.10	\$488.10
467173	6/14/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.95	\$488.10
467173	6/14/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	111.90	\$488.10
467173	6/14/2018	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	223.00	\$488.10
467174	6/14/2018	CDW LLC	531035	COMMODITIES	A251	299.44	\$549.14
467174	6/14/2018	CDW LLC	544220	CAPITAL OUTLAY	E000	249.70	\$549.14
467175	6/14/2018	CENTRAL IOWA READY MIX	532050	COMMODITIES	C034	852.50	\$852.50
467176	6/14/2018	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	219.00	\$219.00
467177	6/14/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$1,364.36
467177	6/14/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	53.81	\$1,364.36
467177	6/14/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,364.36
467177	6/14/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	100.62	\$1,364.36
467177	6/14/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.72	\$1,364.36
467177	6/14/2018	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	580.16	\$1,364.36
467178	6/14/2018	NCH CORPORATION	532150	COMMODITIES	G001	63.65	\$319.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467178	6/14/2018	NCH CORPORATION	532150	COMMODITIES	G001	255.89	\$319.54
467179	6/14/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	G001	32.74	\$114.45
467179	6/14/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	G001	81.71	\$114.45
467180	6/14/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	55.18	\$794.62
467180	6/14/2018	CINTAS CORPORTIAON	532040	COMMODITIES	G001	44.45	\$794.62
467180	6/14/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	115.31	\$794.62
467180	6/14/2018	CINTAS CORPORTIAON	532160	COMMODITIES	S360	157.41	\$794.62
467180	6/14/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	211.13	\$794.62
467180	6/14/2018	CINTAS CORPORTIAON	532260	COMMODITIES	A251	211.14	\$794.62
467181	6/14/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	405.07	\$405.07
467182	6/14/2018	CLEAN PLUS INC	532160	COMMODITIES	G001	288.31	\$288.31
467183	6/14/2018	CHARLES R NELSON AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,527.22	\$2,527.22
467184	6/14/2018	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	24,724.20	\$24,724.20
467185	6/14/2018	CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	10,114.98	\$10,114.98
467186	6/14/2018	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	582.78	\$582.78
467187	6/14/2018	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	410,861.95	\$410,861.95
467188	6/14/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	141,750.15	\$144,380.79
467188	6/14/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	2,630.64	\$144,380.79
467189	6/14/2018	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	78,079.25	\$78,079.25
467190	6/14/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
467191	6/14/2018	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	481.00	\$481.00
467192	6/14/2018	OMG MIDWEST INC	532020	COMMODITIES	S360	3,342.54	\$3,342.54
467193	6/14/2018	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	20.00	\$20.00
467194	6/14/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	135.65	\$947.55
467194	6/14/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	811.90	\$947.55
467195	6/14/2018	DES MOINES STAMP MANUFACTURING CO	544160	CAPITAL OUTLAY	C038	37.60	\$75.20
467195	6/14/2018	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	37.60	\$75.20
467196	6/14/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$29.47
467196	6/14/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	22.47	\$29.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467197	6/14/2018	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	C034	369,328.09	\$369,328.09
467198	6/14/2018	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	208,689.55	\$208,689.55
467199	6/14/2018	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	43.02	\$43.02
467200	6/14/2018	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	172.92	\$172.92
467201	6/14/2018	ENVISIONWARE INC	544220	CAPITAL OUTLAY	C042	265.03	\$2,490.03
467201	6/14/2018	ENVISIONWARE INC	544250	CAPITAL OUTLAY	C042	2,225.00	\$2,490.03
467202	6/14/2018	ESA INC	543080	CAPITAL OUTLAY	S020	8,933.70	\$8,933.70
467203	6/14/2018	ESA INC	543080	CAPITAL OUTLAY	S020	5,799.24	\$5,799.24
467204	6/14/2018	FARM AND CITY SUPPLY	532140	COMMODITIES	G001	24.50	\$24.50
467205	6/14/2018	FASTENAL COMPANY	526010	CONTRACTUAL SERVICES	C040	30.15	\$350.69
467205	6/14/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	20.30	\$350.69
467205	6/14/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	29.82	\$350.69
467205	6/14/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	270.42	\$350.69
467206	6/14/2018	FREELAND CORPORATION	531010	COMMODITIES	G001	295.14	\$678.82
467206	6/14/2018	FREELAND CORPORATION	531010	COMMODITIES	G001	383.68	\$678.82
467207	6/14/2018	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	83.46	\$83.46
467208	6/14/2018	CABLE GLASS INC	532140	COMMODITIES	C034	525.00	\$525.00
467209	6/14/2018	JOSEPH FRENTRESS	532260	COMMODITIES	G001	750.00	\$750.00
467210	6/14/2018	FRIENDS OF SW 9TH ST	531010	COMMODITIES	S875	25.00	\$25.00
467211	6/14/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	422.26	\$422.26
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(188.97)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(119.98)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(117.90)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(101.44)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(92.28)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(48.78)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(46.14)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	(11.78)	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	2.99	\$1,450.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	16.50	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	18.05	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	23.20	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	30.18	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	32.25	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	41.95	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	47.50	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	62.99	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	68.33	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	69.28	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	95.00	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	101.44	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	119.98	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	125.98	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	136.66	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	142.50	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	166.68	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	166.68	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	177.65	\$1,450.39
467212	6/14/2018	GALLS LLC	532250	COMMODITIES	G001	276.32	\$1,450.39
467213	6/14/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
467214	6/14/2018	W W GRAINGER INC	532040	COMMODITIES	A251	56.06	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532100	COMMODITIES	G001	32.92	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532100	COMMODITIES	G001	307.10	\$3,429.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467214	6/14/2018	W W GRAINGER INC	532150	COMMODITIES	G001	83.40	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	67.68	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	186.12	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	597.56	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	609.32	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	733.20	\$3,429.36
467214	6/14/2018	W W GRAINGER INC	532170	COMMODITIES	I066	756.00	\$3,429.36
467215	6/14/2018	W W GRAINGER INC	532040	COMMODITIES	A251	126.87	\$126.87
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	54.81	\$1,958.11
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	79.74	\$1,958.11
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	535.55	\$1,958.11
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	234.69	\$1,958.11
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	22.89	\$1,958.11
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	732.54	\$1,958.11
467216	6/14/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	297.89	\$1,958.11
467217	6/14/2018	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,006.71	\$1,006.71
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	85.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	292.50	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	390.00	\$4,280.00
467218	6/14/2018	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	487.50	\$4,280.00
467219	6/14/2018	HACH COMPANY	532160	COMMODITIES	A251	(1,023.00)	\$328.26
467219	6/14/2018	HACH COMPANY	532160	COMMODITIES	A251	40.99	\$328.26
467219	6/14/2018	HACH COMPANY	532160	COMMODITIES	A251	287.27	\$328.26
467219	6/14/2018	HACH COMPANY	532160	COMMODITIES	A251	1,023.00	\$328.26
467220	6/14/2018	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
467221	6/14/2018	HAWKINS INC	532030	COMMODITIES	G001	110.60	\$110.60
467222	6/14/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	47,165.50	\$195,724.99
467222	6/14/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	109,948.36	\$195,724.99
467222	6/14/2018	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	38,611.13	\$195,724.99
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	242.08	\$3,341.55
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	251.08	\$3,341.55
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	283.22	\$3,341.55
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	464.11	\$3,341.55
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	589.77	\$3,341.55
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	699.88	\$3,341.55
467223	6/14/2018	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	811.41	\$3,341.55
467224	6/14/2018	JOHN A HERZOG	528650	CONTRACTUAL SERVICES	G001	209.00	\$209.00
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	131.50	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,225.00	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,344.08	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	1,778.75	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,833.50	\$58,252.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,057.25	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,080.75	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	29,201.37	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	4,569.00	\$58,252.28
467225	6/14/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,031.08	\$58,252.28
467226	6/14/2018	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	65.00	\$65.00
467227	6/14/2018	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
467228	6/14/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$100.00
467228	6/14/2018	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$100.00
467229	6/14/2018	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	458.62	\$458.62
467230	6/14/2018	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	2,772.16	\$2,772.16
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.11	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.34	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.18	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.02	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.80	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.64	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	88.47	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.95	\$753.81
467231	6/14/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	244.74	\$753.81
467232	6/14/2018	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	183.80	\$183.80
467233	6/14/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	460.98	\$2,220.69
467233	6/14/2018	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,759.71	\$2,220.69
467234	6/14/2018	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	25.57	\$25.57
467235	6/14/2018	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	324,773.18	\$847,274.09
467235	6/14/2018	JASPER CONSTRUCTION SERVICES INC	543030	CAPITAL OUTLAY	E104	522,500.91	\$847,274.09
467236	6/14/2018	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467237	6/14/2018	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	27,540.00	\$27,540.00
467238	6/14/2018	KECK INC	532180	COMMODITIES	I010	1,443.30	\$36,113.47
467238	6/14/2018	KECK INC	532180	COMMODITIES	I010	16,775.95	\$36,113.47
467238	6/14/2018	KECK INC	532180	COMMODITIES	I010	17,894.22	\$36,113.47
467239	6/14/2018	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	20,273.78	\$20,273.78
467240	6/14/2018	KLUESNER ENT INC	526090	CONTRACTUAL SERVICES	G001	450.00	\$450.00
467241	6/14/2018	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	171.35	\$171.35
467242	6/14/2018	LENNOX INDUSTRIES INC	532060	COMMODITIES	G001	6.80	\$6.80
467243	6/14/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	121.15	\$1,138.16
467243	6/14/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	201.88	\$1,138.16
467243	6/14/2018	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	815.13	\$1,138.16
467244	6/14/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	70.00	\$70.00
467245	6/14/2018	MCINTIRE MANAGEMENT GROUP	532150	COMMODITIES	A255	12,578.97	\$12,578.97
467246	6/14/2018	MDSOLUTIONS INC	532230	COMMODITIES	S360	24,118.00	\$24,118.00
467247	6/14/2018	MENARD INC	532100	COMMODITIES	G001	25.29	\$25.29
467248	6/14/2018	MENARD INC	532060	COMMODITIES	S360	29.85	\$506.38
467248	6/14/2018	MENARD INC	532140	COMMODITIES	S360	15.49	\$506.38
467248	6/14/2018	MENARD INC	532140	COMMODITIES	S360	19.14	\$506.38
467248	6/14/2018	MENARD INC	532140	COMMODITIES	S360	301.52	\$506.38
467248	6/14/2018	MENARD INC	532150	COMMODITIES	S360	5.91	\$506.38
467248	6/14/2018	MENARD INC	532170	COMMODITIES	E000	85.31	\$506.38
467248	6/14/2018	MENARD INC	532170	COMMODITIES	E301	49.16	\$506.38
467249	6/14/2018	METAL MASTERS INC	532230	COMMODITIES	C034	1,825.00	\$1,825.00
467250	6/14/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	532.96	\$532.96
467251	6/14/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	52.73	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.07	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.55	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	211.56	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	22.32	\$15,286.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.71	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.16	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.23	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.54	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	289.81	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	499.66	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,023.90	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.57	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.17	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.65	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.04	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.01	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.75	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.33	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.33	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.08	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.40	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.50	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	442.50	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	716.26	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	830.97	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,355.31	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,851.75	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$15,286.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467251	6/14/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,356.02	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,367.29	\$15,286.68
467251	6/14/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.09	\$15,286.68
467252	6/14/2018	MIDWEST ASSOCIATION OF TECHNICAL ACCIDENT	528650	CONTRACTUAL SERVICES	S321	700.00	\$700.00
467253	6/14/2018	MIDWEST GROUNDCOVERS LLC	526190	CONTRACTUAL SERVICES	G001	1,136.00	\$4,512.67
467253	6/14/2018	MIDWEST GROUNDCOVERS LLC	526190	CONTRACTUAL SERVICES	G001	3,376.67	\$4,512.67
467254	6/14/2018	MIDWEST LAWN & IRRIGATION	544010	CAPITAL OUTLAY	C034	21,237.30	\$21,237.30
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	58.15	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	60.97	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	71.46	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	122.00	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531026	COMMODITIES	C042	273.65	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	41.24	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	47.19	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	67.44	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	80.64	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	179.93	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	459.48	\$2,277.05
467255	6/14/2018	MIDWEST TAPE	531029	COMMODITIES	C042	535.56	\$2,277.05
467256	6/14/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	60.80	\$60.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467257	6/14/2018	CAROL MOSER	522020	CONTRACTUAL SERVICES	G005	9.81	\$9.81
467258	6/14/2018	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,175.83	\$227,271.39
467258	6/14/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	217,095.56	\$227,271.39
467259	6/14/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	43.80	\$695.00
467259	6/14/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	479.20	\$695.00
467259	6/14/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	172.00	\$695.00
467260	6/14/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	429.25	\$429.25
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.18	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	10.00	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.40	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	26.69	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	41.40	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	45.95	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	63.14	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	108.43	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G001	459.76	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531010	COMMODITIES	G005	18.99	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531050	COMMODITIES	G001	179.06	\$1,230.75
467261	6/14/2018	OFFICE DEPOT	531050	COMMODITIES	G001	258.75	\$1,230.75
467262	6/14/2018	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	723.27	\$723.27
467263	6/14/2018	AETNA	461110	AMBULANCE CHARGES	G001	299.25	\$299.25
467264	6/14/2018	BLANCA MESECHER	468365	OTR MSC USE-MNY&PROP	G001	60.00	\$55.00
467264	6/14/2018	BLANCA MESECHER	466160	LICENSES & PERMITS	G001	(5.00)	\$55.00
467265	6/14/2018	EAN SERIVES, LLC ENTERPRISE HOLDINGS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
467266	6/14/2018	FRANCES NUZUM	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
467267	6/14/2018	GARY PAYNE	457030	FINES & FORFEITURES	G001	15.00	\$15.00
467268	6/14/2018	JANE AND DONALD DOANE	529790	OTHER CHARGES	G001	833.00	\$833.00
467269	6/14/2018	JANICE CARRA	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
467270	6/14/2018	KENT LEHS	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467271	6/14/2018	LORIE PEIFFER	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
467271	6/14/2018	LORIE PEIFFER	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
467272	6/14/2018	MARY BETH DREY	468365	OTR MSC USE-MNY&PROP	G001	20.00	\$20.00
467273	6/14/2018	MARY CHASE	529410	OTHER CHARGES	E000	1,364.69	\$1,364.69
467274	6/14/2018	MIRIAM ORDAZ	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
467274	6/14/2018	MIRIAM ORDAZ	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
467275	6/14/2018	UMR	461110	AMBULANCE CHARGES	G001	330.99	\$330.99
467276	6/14/2018	UNITYPOINT HEALTH	461110	AMBULANCE CHARGES	G001	712.00	\$712.00
467277	6/14/2018	WELLMARK BCBS OF IOWA	461110	AMBULANCE CHARGES	G001	67.58	\$67.58
467278	6/14/2018	WELLMARK BCBS OF IOWA	461110	AMBULANCE CHARGES	G001	617.74	\$617.74
467279	6/14/2018	WELMMARK BCBS OF IOWA	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
467280	6/14/2018	PALMERS HOLDINGS & INVESTMENTS INC	527600	CONTRACTUAL SERVICES	G001	164.22	\$164.22
467281	6/14/2018	PARKER SIGNS & GRAPHICS INC	532120	COMMODITIES	G001	373.51	\$373.51
467282	6/14/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	109.50	\$1,578.83
467282	6/14/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	640.48	\$1,578.83
467282	6/14/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	828.85	\$1,578.83
467283	6/14/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	272.00	\$2,125.00
467283	6/14/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	752.00	\$2,125.00
467283	6/14/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	1,072.00	\$2,125.00
467283	6/14/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$2,125.00
467283	6/14/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	22.00	\$2,125.00
467284	6/14/2018	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,230.00	\$1,230.00
467285	6/14/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	36.00	\$551.89
467285	6/14/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	200.00	\$551.89
467285	6/14/2018	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$551.89
467285	6/14/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.00	\$551.89
467285	6/14/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	251.89	\$551.89
467286	6/14/2018	POM INCORPORATED	532280	COMMODITIES	E051	928.74	\$928.74
467287	6/14/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	51.68	\$225.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467287	6/14/2018	PORTER DO-IT BEST	532100	COMMODITIES	G001	173.55	\$225.23
467288	6/14/2018	RANDY POWELL	532030	COMMODITIES	G001	50.75	\$50.75
467289	6/14/2018	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	100.00	\$1,738.94
467289	6/14/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	1,238.99	\$1,738.94
467289	6/14/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	399.95	\$1,738.94
467290	6/14/2018	PRAXAIR DISTRIBUTION INC	532170	COMMODITIES	G001	81.24	\$81.24
467291	6/14/2018	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C034	52.50	\$52.50
467292	6/14/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	12,429.87	\$12,429.87
467293	6/14/2018	RIST & ASSOCIATES INC	526010	CONTRACTUAL SERVICES	C034	614.00	\$614.00
467294	6/14/2018	ROUNDED MINDS INC	521140	CONTRACTUAL SERVICES	S901	545.00	\$545.00
467295	6/14/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	364.90	\$91,125.30
467295	6/14/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	4,462.50	\$91,125.30
467295	6/14/2018	RUBBER ROOFING SYSTEMS INC	526010	CONTRACTUAL SERVICES	C034	4,830.50	\$91,125.30
467295	6/14/2018	RUBBER ROOFING SYSTEMS INC	542010	CAPITAL OUTLAY	C034	81,467.40	\$91,125.30
467296	6/14/2018	RW EXCAVATING SOLUTIONS LC	543060	CAPITAL OUTLAY	C038	39,721.50	\$39,721.50
467297	6/14/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	599.03	\$4,024.34
467297	6/14/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	1,272.00	\$4,024.34
467297	6/14/2018	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	2,153.31	\$4,024.34
467298	6/14/2018	SCHEELS	532260	COMMODITIES	G001	299.88	\$299.88
467299	6/14/2018	SCHULTE (USA) INC	544070	CAPITAL OUTLAY	E301	21,361.31	\$21,361.31
467300	6/14/2018	SHARON J BRADFORD	532100	COMMODITIES	E000	176.42	\$186.67
467300	6/14/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	10.25	\$186.67
467301	6/14/2018	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$55.00
467301	6/14/2018	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$55.00
467302	6/14/2018	SIMONSON & ASSOCIATES ARCHITECTS LLC	521020	CONTRACTUAL SERVICES	C040	1,327.04	\$1,327.04
467303	6/14/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,480.18	\$1,480.18
467304	6/14/2018	S J LOUIS CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	148,787.00	\$148,787.00
467305	6/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$897.40
467305	6/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	87.00	\$897.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467305	6/14/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	723.40	\$897.40
467306	6/14/2018	SMITH SEWER SERVICE INC	544160	CAPITAL OUTLAY	C038	300.00	\$300.00
467307	6/14/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,055.50	\$55,032.66
467307	6/14/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,542.88	\$55,032.66
467307	6/14/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,920.27	\$55,032.66
467307	6/14/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,447.35	\$55,032.66
467307	6/14/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	13,671.77	\$55,032.66
467307	6/14/2018	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	10,394.89	\$55,032.66
467308	6/14/2018	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	467.54	\$467.54
467309	6/14/2018	MATTHEW STOCK	527500	CONTRACTUAL SERVICES	G001	20.00	\$20.00
467310	6/14/2018	SUMNER SERVICES LLC	544160	CAPITAL OUTLAY	C040	406.00	\$406.00
467311	6/14/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	86.53	\$2,101.92
467311	6/14/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	248.06	\$2,101.92
467311	6/14/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	291.33	\$2,101.92
467311	6/14/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	638.00	\$2,101.92
467311	6/14/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	838.00	\$2,101.92
467312	6/14/2018	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	503.24	\$503.24
467313	6/14/2018	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	71,463.78	\$71,463.78
467314	6/14/2018	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	85.14	\$85.14
467315	6/14/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,300.00	\$3,300.00
467316	6/14/2018	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	182.07	\$182.07
467317	6/14/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	878.00	\$878.00
467318	6/14/2018	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	17,915.95	\$26,358.64
467318	6/14/2018	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,442.69	\$26,358.64
467319	6/14/2018	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
467320	6/14/2018	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
467321	6/14/2018	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	688.75	\$1,948.75
467321	6/14/2018	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E301	1,260.00	\$1,948.75
467322	6/14/2018	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	21,958.14	\$21,958.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467323	6/14/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	92.54	\$1,099.29
467323	6/14/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	162.03	\$1,099.29
467323	6/14/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.50	\$1,099.29
467323	6/14/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	413.34	\$1,099.29
467323	6/14/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	407.88	\$1,099.29
467324	6/14/2018	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	599.87	\$599.87
467325	6/14/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	20,629.52	\$96,333.99
467325	6/14/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	32,284.14	\$96,333.99
467325	6/14/2018	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	43,420.33	\$96,333.99
467326	6/14/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.88	\$184.88
467327	6/14/2018	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	574.79	\$574.79
467328	6/14/2018	VISU-SEWER INC	543040	CAPITAL OUTLAY	E104	245,420.83	\$245,420.83
467329	6/14/2018	VULCAN INC	532240	COMMODITIES	S360	128.88	\$939.18
467329	6/14/2018	VULCAN INC	532240	COMMODITIES	S360	810.30	\$939.18
467330	6/14/2018	VWR FUNDING INC	532160	COMMODITIES	A251	104.44	\$104.44
467331	6/14/2018	WOODRUFF CONSTRUCTION LLC	543040	CAPITAL OUTLAY	A267	14,899.21	\$14,899.21
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	S743	34,304.89	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	84.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	84.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	137.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	137.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	168.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	171.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	292.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	292.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	295.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	321.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	394.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	426.00	\$116,523.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	431.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	473.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	499.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	508.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	613.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	620.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	651.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	652.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	684.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	686.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	800.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	803.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,022.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,022.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,270.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,314.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,314.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,533.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,533.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,606.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,752.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,048.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,190.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,555.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,664.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,066.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,174.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,238.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,285.00	\$116,523.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,234.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,453.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	4,854.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,036.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,587.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,497.00	\$116,523.89
467332	6/14/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,751.00	\$116,523.89
467333	6/14/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
467334	6/14/2018	CDM FOR SS AND FED WH	589004		A235	3.11	\$29.63
467334	6/14/2018	CDM FOR SS AND FED WH	589002		A235	21.50	\$29.63
467334	6/14/2018	CDM FOR SS AND FED WH	589002		A235	5.02	\$29.63
467335	6/14/2018	CDM FOR STATE WH	589024		A235	1.00	\$1.00
903518	6/12/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$234.00
903519	6/12/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	52.78	\$56.28
903519	6/12/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	3.50	\$56.28
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$381.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$381.12
903520	6/12/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$381.12
903520	6/12/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$381.12
903520	6/12/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$381.12
903520	6/12/2018	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$381.12
903521	6/12/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	189.66	\$189.66
903522	6/12/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	22.40	\$22.40
903523	6/12/2018	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	1,159.40	\$1,159.40
903524	6/12/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	604.52	\$1,568.91
903524	6/12/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	871.93	\$1,568.91
903524	6/12/2018	KOCH BROTHERS INC	531010	COMMODITIES	S875	92.46	\$1,568.91
903525	6/12/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	512.44	\$571.84
903525	6/12/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	59.40	\$571.84
903526	6/12/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,332.00	\$3,032.00
903526	6/12/2018	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,700.00	\$3,032.00
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	868.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,067.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,176.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,510.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,428.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,522.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,535.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	7,626.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	532.00	\$33,040.50
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	620.00	\$33,040.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903527	6/12/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	744.00	\$33,040.50
903528	6/12/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	36.00	\$194.60
903528	6/12/2018	SPRAYER SPECIALTIES INC	532030	COMMODITIES	S360	158.60	\$194.60
903529	6/12/2018	VESSCO INC	544090	CAPITAL OUTLAY	A267	1,023.29	\$1,023.29
903530	6/12/2018	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	387.86	\$657.64
903530	6/12/2018	AIRGAS INC	532030	COMMODITIES	G001	204.18	\$657.64
903530	6/12/2018	AIRGAS INC	532110	COMMODITIES	A251	65.60	\$657.64
903531	6/12/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	101.86	\$973.86
903531	6/12/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	872.00	\$973.86
903532	6/12/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	32.88	\$109.50
903532	6/12/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	76.62	\$109.50
903533	6/12/2018	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
903534	6/12/2018	HEARTLAND FINISHES INC	526010	CONTRACTUAL SERVICES	C042	2,371.80	\$2,371.80
903535	6/12/2018	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	534.40	\$534.40
903536	6/14/2018	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,772.23
903536	6/14/2018	ELECTRONIC ENGINEERING CO	532100	COMMODITIES	G001	916.23	\$1,772.23
903536	6/14/2018	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	825.00	\$1,772.23
903537	6/14/2018	THE SHERWIN-WILLIAMS CO	526010	CONTRACTUAL SERVICES	C034	133.42	\$654.06
903537	6/14/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	33.51	\$654.06
903537	6/14/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	487.13	\$654.06
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$919.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	250.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$919.90
903538	6/14/2018	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$919.90
903539	6/14/2018	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	407.50	\$407.50
903540	6/14/2018	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	194.40	\$194.40
903541	6/14/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	249.92	\$642.56
903541	6/14/2018	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	392.64	\$642.56
903542	6/14/2018	FERRELL GAS	532090	COMMODITIES	E151	32.72	\$32.72
903543	6/14/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	253.80	\$894.60
903543	6/14/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	640.80	\$894.60
903544	6/14/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523030	CONTRACTUAL SERVICES	E101	88.06	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,818.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.41	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	175.05	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.98	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.96	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.68	\$3,818.19
903544	6/14/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,818.19
903545	6/14/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	220.40	\$220.40
903546	6/14/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	238.95	\$238.95
903547	6/14/2018	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	351.91	\$351.91
903548	6/14/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	211.40	\$571.40
903548	6/14/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	360.00	\$571.40
903549	6/14/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	244.00	\$244.00
903550	6/14/2018	PLUMB SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	C040	373.49	\$1,003.75
903550	6/14/2018	PLUMB SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	C040	630.26	\$1,003.75
903551	6/14/2018	AIRGAS INC	532110	COMMODITIES	A251	536.66	\$536.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903552	6/14/2018	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$50,000.00
903552	6/14/2018	OVERDRIVE INC	531027	COMMODITIES	C042	25,000.00	\$50,000.00
903553	6/14/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	25.87	\$25.87
903554	6/14/2018	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	359.00	\$359.00
903555	6/14/2018	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
903556	6/14/2018	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	155.34	\$155.34
903557	6/14/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	33.25	\$197.00
903557	6/14/2018	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	163.75	\$197.00
903558	6/14/2018	ED M FELD EQUIPMENT CO INC	532360	COMMODITIES	G001	3,548.50	\$3,548.50
Total Prepared Checks and Wires:						\$6,741,708.09	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 08, 2018 to June 14, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	116,859.45
4Th and Grand Pkg Garage 400 Total	146,731.50
5Th and Keo Pkg Garage525 5Th Total	44,350.30
9Th and Locust Pkg Garage 801 Total	96,177.90
Admissions Total	251.89
Airport Authority Expenditu Total	161,639.98
Ambulance Charges Total	124,641.94
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	3,020.00
Areaway Permit Total	1,866.67
Ashworth Pool Total	2,971.70
AshworthPool Passes Total	1,463.44
Boarding Fees For Dogs Total	2,186.00
Book Bags Total	40.50
Building Permit Total	34,782.50
Burial Service Charge Total	41,940.00
Cash Over Or Short Total	0.51
Cemetery Flower Placement Fee Total	16.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	780.10
Cigarette Permit Total	1,000.00
City Memorabilia Total	810.00
Collection Fees Total	130.00
Commercial Street Use Permit Total	325.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,150.00
Contract Hauler Treatment Char Total	29,589.59
Copy/Fax Machine Revenue Total	94.40
Court Ordered Restitution Total	239.68
Deed Filing Fee Total	110.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	2,305.00
DrivewayCurb Cut Permit Total	640.00
E 2nd & Grand Parking Garage Total	43,767.77
Education Program Fee Total	35.00
Electrical Permit Total	1,728.60
Employees Personal Use Of Cell Total	171.00
Energy Efficient Review Fee Total	971.42
F O G Inspection Fees Total	400.00
False Alarm Fine Total	1,975.00
Federal Grants Total	24,073.90
Fence Permit Fee Total	614.00
Field Use Permit Total	110.00

Finance Charges Collected Total	309.00
Fines From Parking Violations Total	31,795.00
Fingerprinting Fees Total	400.00
Fire Overtime Reimbursement Total	2,161.96
Flag Football Participation Fe Total	117.92
Flammable Permit Total	2,750.00
Flammable PermitConstruction Total	8,975.00
Flammable PermitsTent and Temp Total	995.00
Four Mile Building Rental Total	768.30
Garden Reservation Fee Total	450.00
Garnishment Total	650.72
GATSO Payable Total	(1,148.20)
Glendale Pcm Endowment Lot Sal Total	2,567.00
Grading Permit Total	580.00
Grave Space Sales Total	36,903.00
Grays Lake Concessions Total	814.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	4,109.39
Hud Federal Revenue Total	7,167.75
Impound Vehicle Release Fee Total	2,580.00
Impounding Fees For Dogs Total	3,860.00
Industrial Analysis Fee Total	2,590.00
Industrial Sampling Total	1,750.00
Inspection Services Fee Total	148.58
Interest IncomeLoans Total	807.16
InterLibrary Loan Total	33.00
Invested Operating Funds Total	79,100.00
Late Fee Total	12,232.69
Late FeeYard Waste Total	246.80
Laurel Hill Pcm Endowment Lot Total	1,300.00
Lease or License Payment Total	180.00
Library Fines Total	2,212.23
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,836.14
Locker Rental Waveland andPool Total	124.49
Lot Owner Service Charge Total	10,023.00
Material Labor Street Excav Total	11,454.09
Mechanical Permit Total	4,253.50
Medical Subrogation Total	27,760.73
Meeting Room RentalCentral Total	840.00
Miscellaneous Total	113,199.87
Miscellaneous Contractual Serv Total	(1,992.67)
Miscellaneous Rentals Total	190.00
Miscellaneous Sales Total	797.19
Motor Vehicles Parts And Supp Total	916.42
Mulberry 630 Mulberry and720 M Total	121,132.35
Multiple Dwelling Inspection Total	16,062.50

Nahas F.A.C. Southtown Total	7,719.81
NahasPool Passes Total	332.55
Non-City Health Ins Part Fee Total	4,506.41
Northwest Pool Total	3,195.28
NorthwestPool Passes Total	129.72
Notification Fee Total	76.00
Park and RideAll Other Total	21,878.19
Park and RidePrinc Fin Group Total	93,288.91
Park Shelter Houses Total	5,175.00
Parking Fees Total	14,621.95
Parking Meter Receipts Total	170,036.31
Parking Smart Cards Total	95.00
Participation Fees Total	(95.00)
Permanent Cemetery Maintenance Total	16,875.00
Pet LicenseAnimal Shelter Total	4,390.00
Pet License Total	2,245.00
Plan Check Fee Total	18,127.20
Plumbing Permit Total	7,382.00
PMT FED W/H Total	570,653.70
PMT FICA/MEDICARE Total	537,766.21
PMT IPERS W/H Total	430,446.27
PMT STATE IOWA Total	257,544.00
Police And Fire Service Fee Total	28,731.57
Police Information Service Fee Total	917.50
Police Overtime Reimbursement Total	8,850.60
Pool Passes Total	8,865.57
Pool Rentals Total	3,655.66
Proceeds From Damage ClaimsNo Total	1,671.65
Program Fee Total	1,825.75
Prohibitive Waste Charge Total	100.00
Public Information Request Total	92.74
Recreation Equipment Rental Total	4,149.00
Recycling Total	836.20
Red Light Camera Total	73,239.40
Red Light Camera Ovr 60 Total	390.00
Reimb Police Services Misc Total	400.00
Reimburse Use of City Vehicle Total	867.75
Reimbursement For Services Total	86.00
Reimbursement of Expense Total	8,212.60
ReplacementLost Damaged Mat Total	441.82
Residential Street Use Permits Total	10.00
Return Of Jury Duty Pay And Wi Total	56.55
Review Inspect Process Fee Total	350.00
Sale Of Miscellaneous Copies Total	166.75
Sale Of Vehicle Demolition Cer Total	2,534.50
Sales Tax Payable Total	2,968.67
Salvage Dealer License Total	1,147.00
Secondary Water Meter Permit F Total	25.00

Sewage Contractor License Total	2,040.00
Sidewalk Permit Total	420.00
Sign Permit Total	775.00
Site Plan Review Fee Total	880.00
Skywalk ReimbursementSkywalk Total	4,950.75
Small Moving Permit Total	140.00
Softball Participation Fee Total	264.15
Solid Waste Charge Coll By Wat Total	174,458.82
Sound Permit Total	320.00
Special Assessments Collection Total	100.00
Speed Camera Ovr 60 Total	865.00
St Ambrose/Woodland PCM Endmt Total	5,000.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	516,366.49
Street Excavation Permit Total	7,120.00
Street Obstruction Permit Total	620.00
Swimming Lessons Total	3,225.00
Sylvan Theater Total	450.00
Taxi And Limousine Company Lic Total	110.00
Teachout Pool Total	4,635.85
TeachoutPool Passes Total	416.27
Tennis Instruction Total	648.00
Ticket Sales Total	2,296.00
Transient Merchant License Total	1,490.00
Vending Machines Total	25.00
Video Rental Total	1,920.13
Wading Pool Rental Total	75.47
Wastewater Fee Billed by City Total	15,209.40
Wastewater Service Charge Total	835,090.56
Yard Waste Charge Coll By Wate Total	21,999.04
Zoning Certificate Of Occupanc Total	250.00
Zoning Map Amendment Fee Total	150.00
Grand Total	5,326,662.37



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
935	6/18/2018	US BANK NA	202007		S360	2,562.50	\$116,810.14
935	6/18/2018	US BANK NA	202007		G001	17,027.17	\$116,810.14
935	6/18/2018	US BANK NA	202007		A255	267.00	\$116,810.14
935	6/18/2018	US BANK NA	202007		C034	186.20	\$116,810.14
935	6/18/2018	US BANK NA	202007		A251	3,468.69	\$116,810.14
935	6/18/2018	US BANK NA	202007		I010	387.86	\$116,810.14
935	6/18/2018	US BANK NA	202007		C038	31,483.39	\$116,810.14
935	6/18/2018	US BANK NA	202007		E151	32.72	\$116,810.14
935	6/18/2018	US BANK NA	202007		G005	220.40	\$116,810.14
935	6/18/2018	US BANK NA	202007		A267	1,023.29	\$116,810.14
935	6/18/2018	US BANK NA	202007		E301	1,159.40	\$116,810.14
935	6/18/2018	US BANK NA	202007		I066	894.60	\$116,810.14
935	6/18/2018	US BANK NA	202007		C042	53,371.53	\$116,810.14
935	6/18/2018	US BANK NA	202007		E000	2,209.00	\$116,810.14
935	6/18/2018	US BANK NA	202007		S875	626.86	\$116,810.14
935	6/18/2018	US BANK NA	202007		E101	187.61	\$116,810.14
935	6/18/2018	US BANK NA	202007		S020	174.03	\$116,810.14
935	6/18/2018	US BANK NA	202007		C040	1,527.89	\$116,810.14
936	6/20/2018	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	484,889.30	\$484,889.30
467336	6/19/2018	1ST AYD CORPORATION	532040	COMMODITIES	G001	317.88	\$317.88
467337	6/19/2018	8/7 CENTRAL	523080	CONTRACTUAL SERVICES	E051	1,125.00	\$1,125.00
467338	6/19/2018	ABC ELECTRICAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	478.43	\$478.43
467339	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	862.00	\$847.30
467339	6/19/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	2,557.98	\$847.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467339	6/19/2018	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	(2,557.98)	\$847.30
467339	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	(14.70)	\$847.30
467340	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	70.68	\$1,807.18
467340	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	43.71	\$1,807.18
467340	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	359.80	\$1,807.18
467340	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	294.00	\$1,807.18
467340	6/19/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,038.99	\$1,807.18
467341	6/19/2018	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
467342	6/19/2018	AG ALLIANCE INC	532070	COMMODITIES	G001	34.95	\$34.95
467343	6/19/2018	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	370.00	\$370.00
467344	6/19/2018	ALL CITY MANAGEMENT SERVICES INC	521020	CONTRACTUAL SERVICES	G001	5,658.12	\$5,658.12
467345	6/19/2018	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	1,883.74	\$1,883.74
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	9.99	\$529.78
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	19.95	\$529.78
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	9.45	\$529.78
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	52.99	\$529.78
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	38.94	\$529.78
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	S875	45.40	\$529.78
467346	6/19/2018	AMAZONCOM LLC	531010	COMMODITIES	G001	353.06	\$529.78
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E104	50.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467347	6/19/2018	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	300.00	\$4,900.00
467348	6/19/2018	AM AQUITION	532240	COMMODITIES	C034	420.00	\$420.00
467349	6/19/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.82	\$218.00
467349	6/19/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	86.68	\$218.00
467349	6/19/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	57.50	\$218.00
467350	6/19/2018	MATT ANDERSON	528660	OTHER CHARGES	G001	(2,250.00)	\$195.52
467350	6/19/2018	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	2,445.52	\$195.52
467351	6/19/2018	APARTMENTS BY ELLINGSON LLC	532500	COMMODITIES	C038	2,500.00	\$9,957.00
467351	6/19/2018	APARTMENTS BY ELLINGSON LLC	541010	CAPITAL OUTLAY	C038	7,457.00	\$9,957.00
467352	6/19/2018	ARCHITECTURAL ARTS	526010	CONTRACTUAL SERVICES	C034	2,313.00	\$2,313.00
467353	6/19/2018	ARMSTRONG SYSTEMS & CONSULTING INC	531010	COMMODITIES	G001	74.00	\$74.00
467354	6/19/2018	ARROW INTERNATIONAL	532160	COMMODITIES	G001	614.03	\$614.03
467355	6/19/2018	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467356	6/19/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	600.60	\$1,287.00
467356	6/19/2018	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	686.40	\$1,287.00
467357	6/19/2018	AUTOMATIC SYSTEMS CO	532060	COMMODITIES	A251	2,775.90	\$2,775.90
467358	6/19/2018	AVI SYSTEMS INC	532110	COMMODITIES	S324	415.30	\$5,356.48
467358	6/19/2018	AVI SYSTEMS INC	531040	COMMODITIES	S324	4,941.18	\$5,356.48
467359	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	109.31	\$109.31
467360	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	532360	COMMODITIES	G001	154.89	\$154.89
467361	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	G001	599.00	\$599.00
467362	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	496.60	\$6,095.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467362	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	529.60	\$6,095.79
467362	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	518.99	\$6,095.79
467362	6/19/2018	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	4,550.60	\$6,095.79
467363	6/19/2018	WILLIAM CLARK BARNES	521110	CONTRACTUAL SERVICES	S875	465.97	\$465.97
467364	6/19/2018	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	C034	330.00	\$330.00
467365	6/19/2018	BC PROPERTY MANAGEMENT LLC	532500	COMMODITIES	C038	1,075.00	\$1,375.00
467365	6/19/2018	BC PROPERTY MANAGEMENT LLC	541015	CAPITAL OUTLAY	C038	300.00	\$1,375.00
467366	6/19/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,120.00
467366	6/19/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	720.00	\$1,120.00
467366	6/19/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,120.00
467366	6/19/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,120.00
467366	6/19/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,120.00
467367	6/19/2018	BIG AL'S BBQ AND CATERING LLC	532080	COMMODITIES	A251	1,182.00	\$1,182.00
467368	6/19/2018	LA BLAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
467369	6/19/2018	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	186.99	\$186.99
467370	6/19/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	449.39	\$762.57
467370	6/19/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	271.60	\$762.57
467370	6/19/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	41.58	\$762.57
467371	6/19/2018	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	I040	139.00	\$139.00
467372	6/19/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,452.96	\$4,743.03
467372	6/19/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	290.07	\$4,743.03
467373	6/19/2018	ROBERT J CABELLI	521110	CONTRACTUAL SERVICES	S875	55.59	\$55.59
467374	6/19/2018	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	21.89	\$21.89
467375	6/19/2018	SONE CAM	528650	CONTRACTUAL SERVICES	S321	187.25	\$38.25
467375	6/19/2018	SONE CAM	528660	OTHER CHARGES	S321	(149.00)	\$38.25
467376	6/19/2018	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	32,808.46	\$32,808.46
467377	6/19/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	1,439.50	\$3,939.50
467377	6/19/2018	ASSURE HEALTH LINK LLC	523080	CONTRACTUAL SERVICES	E051	2,500.00	\$3,939.50
467378	6/19/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	1,783.58	\$3,203.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467378	6/19/2018	CDW LLC	531035	COMMODITIES	A251	675.00	\$3,203.58
467378	6/19/2018	CDW LLC	526120	CONTRACTUAL SERVICES	G001	745.00	\$3,203.58
467379	6/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
467380	6/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
467381	6/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$69.99
467382	6/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.71	\$90.71
467383	6/19/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	116.45	\$116.45
467384	6/19/2018	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	307.84	\$307.84
467385	6/19/2018	CHARLES INDUSTRIES LTD	526090	CONTRACTUAL SERVICES	I040	509.92	\$509.92
467386	6/19/2018	NCH CORPORATION	532040	COMMODITIES	G001	165.77	\$165.77
467387	6/19/2018	NCH CORPORATION	532170	COMMODITIES	E051	76.85	\$76.85
467388	6/19/2018	CHEMSTATION OF IOWA	532110	COMMODITIES	A255	864.00	\$864.00
467389	6/19/2018	NATALE CHIODO	528660	OTHER CHARGES	G001	744.50	\$744.50
467390	6/19/2018	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	248.00	\$859.00
467390	6/19/2018	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	208.00	\$859.00
467390	6/19/2018	CHRISTIAN PRINTERS	523080	CONTRACTUAL SERVICES	E051	403.00	\$859.00
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	20.70	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	34.86	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	I040	37.31	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	527090	CONTRACTUAL SERVICES	I010	17.40	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	59.00	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	37.00	\$617.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	14.90	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	54.00	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	28.70	\$617.51
467391	6/19/2018	CINTAS CORPORTIAON	532160	COMMODITIES	G001	78.24	\$617.51
467392	6/19/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	112.55	\$112.55
467393	6/19/2018	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	14,076.39	\$14,076.39
467394	6/19/2018	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	366.07	\$366.07
467395	6/19/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	243.55	\$499.84
467395	6/19/2018	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	256.29	\$499.84
467396	6/19/2018	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	132.16	\$132.16
467397	6/19/2018	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	3,651.24	\$3,651.24
467398	6/19/2018	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,160.00
467399	6/19/2018	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	637.00	\$637.00
467400	6/19/2018	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	326.25	\$326.25
467401	6/19/2018	NEENAH FOUNDRY CO	532230	COMMODITIES	S360	2,821.09	\$2,821.09
467402	6/19/2018	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
467403	6/19/2018	RHEA N DENNIS	532500	COMMODITIES	C038	6,900.00	\$7,697.00
467403	6/19/2018	RHEA N DENNIS	541010	CAPITAL OUTLAY	C038	797.00	\$7,697.00
467404	6/19/2018	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
467405	6/19/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	448.55	\$1,241.83
467405	6/19/2018	DIAMOND OIL COMPANY	532090	COMMODITIES	E151	450.34	\$1,241.83
467405	6/19/2018	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	342.94	\$1,241.83
467406	6/19/2018	DIGI-KEY CORPORATION	532060	COMMODITIES	S360	325.03	\$325.03
467407	6/19/2018	JASON DIX	528650	CONTRACTUAL SERVICES	I021	230.00	\$230.00
467408	6/19/2018	MICHAEL L LEEPER	523080	CONTRACTUAL SERVICES	G001	286.80	\$286.80
467409	6/19/2018	MICKEY C KILBOURNE	532030	COMMODITIES	A251	1,485.00	\$1,485.00
467410	6/19/2018	DOORS INC	526010	CONTRACTUAL SERVICES	G001	160.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467410	6/19/2018	DOORS INC	526010	CONTRACTUAL SERVICES	G001	160.00	\$320.00
467411	6/19/2018	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467412	6/19/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.44	\$22.44
467413	6/19/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,012.48	\$25,435.73
467413	6/19/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	9,583.33	\$25,435.73
467413	6/19/2018	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$25,435.73
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	21.44	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	18.53	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	18.53	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	26.33	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	21.44	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	26.33	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	67.07	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	18.53	\$450.99
467414	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	232.79	\$450.99
467415	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G005	223.32	\$241.93
467415	6/19/2018	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$241.93
467416	6/19/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25.43
467416	6/19/2018	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	19.43	\$25.43
467417	6/19/2018	DXP ENTERPRISES INC	544090	CAPITAL OUTLAY	A267	6,719.54	\$6,719.54
467418	6/19/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	2,761.71	\$5,486.04
467418	6/19/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	2,099.75	\$5,486.04
467418	6/19/2018	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	526010	CONTRACTUAL SERVICES	C040	624.58	\$5,486.04
467419	6/19/2018	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	13,090.60	\$13,445.78
467419	6/19/2018	EDWARDS GRAPHIC ARTS INC	523080	CONTRACTUAL SERVICES	E051	355.18	\$13,445.78
467420	6/19/2018	JEFFREY G FANNING	541015	CAPITAL OUTLAY	C038	672.00	\$1,785.00
467420	6/19/2018	JEFFREY G FANNING	541010	CAPITAL OUTLAY	C038	1,113.00	\$1,785.00
467421	6/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	66.57	\$553.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467421	6/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	157.39	\$553.11
467421	6/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	125.16	\$553.11
467421	6/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	96.75	\$553.11
467421	6/19/2018	FASTENAL COMPANY	532100	COMMODITIES	A251	107.24	\$553.11
467422	6/19/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	186.62	\$186.62
467423	6/19/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$12,075.00
467423	6/19/2018	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	7,076.00	\$12,075.00
467424	6/19/2018	CABLE GLASS INC	532140	COMMODITIES	C034	112.64	\$112.64
467425	6/19/2018	CENGAGE LEARNING INC	531025	COMMODITIES	S875	31.19	\$31.19
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	35.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	99.10	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	163.45	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	12.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	296.09	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	(15.99)	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	59.14	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	16.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	48.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	19.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	292.22	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	267.50	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	40.05	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	32.78	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	302.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	268.59	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	116.19	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	104.45	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	113.90	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	54.95	\$10,404.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	556.54	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	218.98	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	109.49	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	138.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	241.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	5.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	19.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	83.90	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	210.49	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	51.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	114.98	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	122.48	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	22.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	116.05	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	47.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	49.50	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	58.38	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	215.80	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	129.50	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	66.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	149.98	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	424.97	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	104.45	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	49.35	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	101.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	44.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	54.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	44.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	234.18	\$10,404.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	19.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	15.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	133.90	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	153.90	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	163.05	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	105.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	325.92	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	234.18	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	230.85	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	158.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	94.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	15.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	159.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	124.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	112.20	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	16.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	165.36	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	105.95	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	9.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	18.99	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	321.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	65.40	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532260	COMMODITIES	G001	594.00	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	109.59	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	79.50	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	159.98	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	96.50	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	152.25	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	112.20	\$10,404.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	99.98	\$10,404.05
467426	6/19/2018	GALLS PARENT HOLDINGS LLC	532250	COMMODITIES	G001	131.90	\$10,404.05
467427	6/19/2018	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	526.40	\$526.40
467428	6/19/2018	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	49,426.00	\$49,426.00
467429	6/19/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$90.73
467429	6/19/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.91	\$90.73
467429	6/19/2018	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	31.41	\$90.73
467430	6/19/2018	GLOBAL EQUIPMENT CO INC	532110	COMMODITIES	G001	825.23	\$825.23
467431	6/19/2018	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467432	6/19/2018	HENRY BUILDERS INC	532150	COMMODITIES	G001	350.34	\$350.34
467433	6/19/2018	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	1,260.00	\$1,260.00
467434	6/19/2018	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	430.00	\$430.00
467435	6/19/2018	W W GRAINGER INC	532040	COMMODITIES	A251	(49.58)	\$852.84
467435	6/19/2018	W W GRAINGER INC	532170	COMMODITIES	E051	109.41	\$852.84
467435	6/19/2018	W W GRAINGER INC	532040	COMMODITIES	A251	148.74	\$852.84
467435	6/19/2018	W W GRAINGER INC	532030	COMMODITIES	G001	160.80	\$852.84
467435	6/19/2018	W W GRAINGER INC	532140	COMMODITIES	G001	404.67	\$852.84
467435	6/19/2018	W W GRAINGER INC	532100	COMMODITIES	G001	78.80	\$852.84
467436	6/19/2018	W W GRAINGER INC	532040	COMMODITIES	A251	44.10	\$44.10
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C051	12,406.92	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	1.93	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	9.05	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	526140	CONTRACTUAL SERVICES	C034	46.21	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	145.63	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.63	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.58	\$12,735.47
467437	6/19/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.52	\$12,735.47
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	352.00	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	422.40	\$10,548.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	464.73	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	204.80	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	1,052.50	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	1,290.00	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	429.00	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	496.72	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	2,538.03	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	640.00	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	384.00	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	1,309.50	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	612.74	\$10,548.42
467438	6/19/2018	HAWKINS INC	532030	COMMODITIES	G001	352.00	\$10,548.42
467439	6/19/2018	NIKKI HAYTER	531010	COMMODITIES	S875	54.90	\$54.90
467440	6/19/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	51.42	\$51.42
467441	6/19/2018	MIKE HOFMANN	528660	OTHER CHARGES	S324	271.40	\$271.40
467442	6/19/2018	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
467443	6/19/2018	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	1,894.71	\$1,894.71
467444	6/19/2018	HUMBOLDT MANUFACTURING COMPANY	532060	COMMODITIES	G001	249.52	\$249.52
467445	6/19/2018	HYVEE	532080	COMMODITIES	A251	62.65	\$69.44
467445	6/19/2018	HYVEE	531010	COMMODITIES	S875	6.79	\$69.44
467446	6/19/2018	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	606.00	\$606.00
467447	6/19/2018	IOWA DEPARTMENT OF PUBLIC DEFENSE	527070	CONTRACTUAL SERVICES	G001	375.00	\$375.00
467448	6/19/2018	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	185.00	\$185.00
467449	6/19/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	324.00	\$2,855.50
467449	6/19/2018	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,531.50	\$2,855.50
467450	6/19/2018	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
467451	6/19/2018	IMAGE SOLUTIONS LLC	523080	CONTRACTUAL SERVICES	E051	822.05	\$822.05
467452	6/19/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	461.25	\$461.25
467453	6/19/2018	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	E000	904.62	\$21,710.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467453	6/19/2018	INDUSTRIAL SCIENTIFIC CORPORATION	104040		E000	20,806.26	\$21,710.88
467454	6/19/2018	INNOVATIONAL CONCEPTS INC	532030	COMMODITIES	G001	824.00	\$824.00
467455	6/19/2018	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,036.11	\$2,069.48
467455	6/19/2018	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	33.37	\$2,069.48
467456	6/19/2018	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
467457	6/19/2018	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	275.00	\$375.00
467457	6/19/2018	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	100.00	\$375.00
467458	6/19/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	556.83	\$556.83
467459	6/19/2018	SHAWNA ISAAC	532080	COMMODITIES	H731	63.15	\$63.15
467460	6/19/2018	SHAWNA ISAAC	532260	COMMODITIES	G001	750.00	\$750.00
467461	6/19/2018	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$12.50
467462	6/19/2018	JSD CAPITAL LLC	532080	COMMODITIES	A251	292.91	\$292.91
467463	6/19/2018	JOHNSTON CONSULTING LLC	521020	CONTRACTUAL SERVICES	G001	2,166.67	\$2,166.67
467464	6/19/2018	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
467465	6/19/2018	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,619.47	\$24,619.47
467466	6/19/2018	KENWORTHY LAW PC	522300	CONTRACTUAL SERVICES	G005	10,642.89	\$10,642.89
467467	6/19/2018	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
467468	6/19/2018	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
467469	6/19/2018	JOSEPH M LEO	528650	CONTRACTUAL SERVICES	S321	2,046.15	\$372.00
467469	6/19/2018	JOSEPH M LEO	528660	OTHER CHARGES	S321	(1,674.15)	\$372.00
467470	6/19/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	1,996.00	\$1,996.00
467471	6/19/2018	LIBRARY FURNITURE INTERNATIONAL INC	531010	COMMODITIES	S875	5,491.00	\$5,491.00
467472	6/19/2018	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	400.50	\$400.50
467473	6/19/2018	LJS TRAINING AND CONSULTING GROUP LLC	528650	CONTRACTUAL SERVICES	S321	185.00	\$185.00
467474	6/19/2018	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467475	6/19/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	547.85	\$547.85
467476	6/19/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	9,912.67	\$9,912.67
467477	6/19/2018	BRENDAN MAYE	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C040	198.96	\$1,542.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C038	88.25	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C040	35.61	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	S360	17.93	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	16.29	\$1,542.54
467478	6/19/2018	MENARD INC	532170	COMMODITIES	E000	68.56	\$1,542.54
467478	6/19/2018	MENARD INC	532170	COMMODITIES	I021	87.31	\$1,542.54
467478	6/19/2018	MENARD INC	532170	COMMODITIES	E000	75.56	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	S360	21.33	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	122.74	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	I040	22.27	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	40.36	\$1,542.54
467478	6/19/2018	MENARD INC	526010	CONTRACTUAL SERVICES	C034	59.99	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C038	92.60	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C034	26.45	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	S360	11.24	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	18.88	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	S360	59.98	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C038	136.80	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	17.82	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	29.96	\$1,542.54
467478	6/19/2018	MENARD INC	532140	COMMODITIES	C040	54.41	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	78.48	\$1,542.54
467478	6/19/2018	MENARD INC	532100	COMMODITIES	G001	160.76	\$1,542.54
467479	6/19/2018	ALEJANDRA MENENDEZ	521110	CONTRACTUAL SERVICES	S875	220.00	\$220.00
467480	6/19/2018	TODD MERRELL	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
467481	6/19/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	483.10	\$113,376.44
467481	6/19/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,669.99	\$113,376.44
467481	6/19/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,298.38	\$113,376.44
467481	6/19/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,276.65	\$113,376.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467481	6/19/2018	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	57,648.32	\$113,376.44
467482	6/19/2018	MICHIGAN RESCUE CONCEPTS LLC	532260	COMMODITIES	G001	242.00	\$242.00
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.00	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.21	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	17.74	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.27	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.31	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.76	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.08	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.12	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.63	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.50	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19,020.39	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	457.70	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.41	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.28	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.89	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.98	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.50	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.17	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	880.37	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.76	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.17	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	64.66	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	779.92	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.63	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.56	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.53	\$38,205.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.05	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.60	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.89	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.62	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,125.76	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	255.26	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	245.04	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.10	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.89	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,835.64	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,150.24	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	350.53	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,892.78	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.04	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.48	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	480.08	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	499.66	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.58	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	372.76	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.65	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.94	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,293.10	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	785.52	\$38,205.14
467483	6/19/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.77	\$38,205.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467484	6/19/2018	MIDWEST LAWN & IRRIGATION	544010	CAPITAL OUTLAY	C034	16,152.00	\$16,152.00
467485	6/19/2018	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	507.30	\$507.30
467486	6/19/2018	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	620.00	\$620.00
467487	6/19/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.32	\$69.70
467487	6/19/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	40.38	\$69.70
467488	6/19/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	34.97	\$154.32
467488	6/19/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	105.28	\$154.32
467488	6/19/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.08	\$154.32
467488	6/19/2018	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.99	\$154.32
467489	6/19/2018	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
467490	6/19/2018	MR LASER INC	531010	COMMODITIES	G001	179.90	\$179.90
467491	6/19/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	158.18	\$358.40
467491	6/19/2018	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	186.96	\$358.40
467491	6/19/2018	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	13.26	\$358.40
467492	6/19/2018	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	S821	1,587.73	\$1,587.73
467493	6/19/2018	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	E000	45,000.00	\$45,000.00
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.52	\$171.71
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(45.52)	\$171.71
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	43.47	\$171.71
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.03	\$171.71
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.64	\$171.71
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	36.06	\$171.71
467494	6/19/2018	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.51	\$171.71
467495	6/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,198.25	\$1,245.65
467495	6/19/2018	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	47.40	\$1,245.65
467496	6/19/2018	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.49	\$19.49
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	94.42	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	14.99	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.49	\$2,059.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.72	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	254.80	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A257	14.66	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	1.48	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	43.47	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	277.05	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	33.58	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	4.89	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	13.29	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	76.43	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	14.66	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	19.41	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	29.32	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	18.91	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.73	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	0.25	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.17	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G005	103.81	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.55	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	44.80	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	170.32	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	592.70	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	114.24	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A251	34.21	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	A257	0.74	\$2,059.59
467497	6/19/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.50	\$2,059.59
467498	6/19/2018	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	2,100.25	\$2,100.25
467499	6/19/2018	ONE IOWA EDUCATION FUND	528650	CONTRACTUAL SERVICES	S875	300.00	\$300.00
467500	6/19/2018	ASHLEY STEWART	466270	PRK,REC & CULT CHRGS	G001	37.50	\$37.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467501	6/19/2018	CHASE AUTO FINANCE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
467502	6/19/2018	FAMILY DOLLAR STORE OF IOWA	457080	FINES & FORFEITURES	G001	50.00	\$50.00
467503	6/19/2018	SABRINA SARCENO	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
467504	6/19/2018	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	E051	11,682.00	\$11,682.00
467505	6/19/2018	BOTTLING GROUP LLC	532270	COMMODITIES	G001	540.08	\$540.08
467506	6/19/2018	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	825.08	\$825.08
467507	6/19/2018	JOHN G PETERS JR	529430	OTHER CHARGES	G001	5,000.00	\$5,000.00
467508	6/19/2018	PFM FINANCIAL ADVISORS LLC	521020	CONTRACTUAL SERVICES	A267	23,786.35	\$25,786.35
467508	6/19/2018	PFM FINANCIAL ADVISORS LLC	590340	DEBT PAYMENTS	A261	2,000.00	\$25,786.35
467509	6/19/2018	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	5,975.00	\$5,975.00
467510	6/19/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	4.00	\$4.00
467511	6/19/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
467512	6/19/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
467513	6/19/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$12.00
467514	6/19/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	14.40	\$14.40
467515	6/19/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
467516	6/19/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	18.00	\$18.00
467517	6/19/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	145.00	\$145.00
467518	6/19/2018	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	243.00	\$243.00
467519	6/19/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	204.93	\$517.77
467519	6/19/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	312.84	\$517.77
467520	6/19/2018	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	259.84	\$259.84
467521	6/19/2018	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,283.34	\$3,283.34
467522	6/19/2018	VINNIE QUANG	528660	OTHER CHARGES	G001	744.50	\$744.50
467523	6/19/2018	JOHN LOUIS REICKS	529390	OTHER CHARGES	E101	90.00	\$90.00
467524	6/19/2018	RESCUE PHONE INC	532170	COMMODITIES	G001	350.00	\$350.00
467525	6/19/2018	ROCKFORD RIGGING INC	532170	COMMODITIES	G001	320.44	\$320.44
467526	6/19/2018	HUGO ALEJANDRO ALFURO SANTIZ	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467527	6/19/2018	SCHIMBERG COMPANY	532100	COMMODITIES	A251	16.84	\$16.84
467528	6/19/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
467529	6/19/2018	SHARON J BRADFORD	532100	COMMODITIES	G001	75.00	\$87.30
467529	6/19/2018	SHARON J BRADFORD	532100	COMMODITIES	I021	12.30	\$87.30
467530	6/19/2018	DAVID SEYBERT	528660	OTHER CHARGES	S324	271.40	\$271.40
467531	6/19/2018	SHERIFF OF MINNEHAHA COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
467532	6/19/2018	SHOTTENKIRK-INDIANOLA INC	532190	COMMODITIES	G001	185.35	\$185.35
467533	6/19/2018	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	219.00	\$219.00
467534	6/19/2018	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
467535	6/19/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	400.00	\$1,579.13
467535	6/19/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	329.13	\$1,579.13
467535	6/19/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	400.00	\$1,579.13
467535	6/19/2018	SIMPLEXGRINNELL LP	526050	CONTRACTUAL SERVICES	G001	450.00	\$1,579.13
467536	6/19/2018	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	77.24	\$408.40
467536	6/19/2018	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	331.16	\$408.40
467537	6/19/2018	SIRCHIE ACQUISITION COMPANY LLC	532110	COMMODITIES	G001	345.24	\$345.24
467538	6/19/2018	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	92.00	\$172.00
467538	6/19/2018	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	80.00	\$172.00
467539	6/19/2018	MJM HOLDINGS INC	543080	CAPITAL OUTLAY	C038	37,389.20	\$37,389.20
467540	6/19/2018	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
467541	6/19/2018	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,436.05	\$1,436.05
467542	6/19/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$8,932.25
467542	6/19/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	2,660.25	\$8,932.25
467542	6/19/2018	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,136.00	\$8,932.25
467543	6/19/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	120.00	\$246.00
467543	6/19/2018	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	126.00	\$246.00
467544	6/19/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	61.43	\$170.60
467544	6/19/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	73.26	\$170.60
467544	6/19/2018	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	C040	35.91	\$170.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467545	6/19/2018	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	1,522.19	\$1,522.19
467546	6/19/2018	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
467547	6/19/2018	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
467548	6/19/2018	WILLIAM A TAHARKA	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
467549	6/19/2018	TOYNE INC	532190	COMMODITIES	G001	48.27	\$2,640.08
467549	6/19/2018	TOYNE INC	532190	COMMODITIES	G001	2,591.81	\$2,640.08
467550	6/19/2018	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	3,300.00	\$3,300.00
467551	6/19/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	450.21	\$4,428.19
467551	6/19/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	593.33	\$4,428.19
467551	6/19/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,259.65	\$4,428.19
467551	6/19/2018	TRIAD PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,125.00	\$4,428.19
467552	6/19/2018	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	3,330.00	\$3,330.00
467553	6/19/2018	MARY F TRUJILLO	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
467554	6/19/2018	ULINE INC	532160	COMMODITIES	G001	704.66	\$704.66
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	76.50	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	12.79	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	31.87	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	51.74	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.52	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.63	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.83	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	98.61	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	66.91	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	26.62	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	22.39	\$453.68
467555	6/19/2018	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	15.27	\$453.68
467556	6/19/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	688.03	\$1,331.03
467556	6/19/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	108.00	\$1,331.03
467556	6/19/2018	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	535.00	\$1,331.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467557	6/19/2018	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	25.00	\$25.00
467558	6/19/2018	US POSTAL SERVICE	527620	CONTRACTUAL SERVICES	G001	1,120.00	\$1,120.00
467559	6/19/2018	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	320.00	\$320.00
467560	6/19/2018	KATHLEEN VANDERPOOL	522020	CONTRACTUAL SERVICES	G001	14.50	\$14.50
467561	6/19/2018	VAN METER INDUSTRIAL INC	526010	CONTRACTUAL SERVICES	C040	680.89	\$1,760.44
467561	6/19/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	437.12	\$1,760.44
467561	6/19/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	29.00	\$1,760.44
467561	6/19/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	52.54	\$1,760.44
467561	6/19/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	357.92	\$1,760.44
467561	6/19/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	202.97	\$1,760.44
467562	6/19/2018	ENFORCEMENT VIDEO LLC	532170	COMMODITIES	G001	2,020.00	\$3,085.00
467562	6/19/2018	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	1,065.00	\$3,085.00
467563	6/19/2018	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	148.06	\$148.06
467564	6/19/2018	MANDY WELTZ	531010	COMMODITIES	H731	172.80	\$172.80
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	242.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	363.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	411.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	578.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	876.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	500.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,153.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,358.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	137.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	158.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	168.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	852.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,126.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,139.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	442.00	\$59,544.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	868.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,445.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	837.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	568.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	137.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	984.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	791.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	772.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	399.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	450.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	710.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	5,264.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	8,153.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	883.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	347.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	2,413.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	292.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	977.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	620.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,036.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,315.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	184.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,061.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	6,716.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,015.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	331.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	1,124.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	806.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	105.00	\$59,544.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	110.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	3,860.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	258.00	\$59,544.00
467565	6/19/2018	WRIGHT OUTDOOR SOLUTIONS	532010	COMMODITIES	C051	210.00	\$59,544.00
467566	6/22/2018	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	5,539.00	\$5,539.00
467567	6/22/2018	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,090.50	\$1,090.50
467568	6/22/2018	AFSCME COUNCIL #61	589059		A235	236.73	\$236.73
467569	6/22/2018	AFSCME PEOPLE	589059		A235	8.36	\$8.36
467570	6/22/2018	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	704.21	\$704.21
467571	6/22/2018	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	209.00	\$209.00
467572	6/22/2018	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	392.50	\$392.50
467573	6/22/2018	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	138.00	\$138.00
467574	6/22/2018	CHRYSALIS FOUNDATION	589147	PAYROLL AGENCY	A235	27.00	\$27.00
467575	6/22/2018	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	70.50	\$70.50
467576	6/22/2018	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	29,475.34	\$29,475.34
467577	6/22/2018	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	5.00	\$5.00
467578	6/22/2018	DMARC	589149	PAYROLL AGENCY	A235	86.00	\$86.00
467579	6/22/2018	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,004.00	\$4,004.00
467580	6/22/2018	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,844.00	\$2,844.00
467581	6/22/2018	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	67.00	\$67.00
467582	6/22/2018	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	129,993.09	\$129,993.09
467583	6/22/2018	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	940.00	\$940.00
467584	6/22/2018	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	11,622.16	\$11,622.16
467585	6/22/2018	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	88.25	\$88.25
467586	6/22/2018	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,005.48	\$1,005.48
467587	6/22/2018	CDM FOR SS AND FED WH	589004		A235	514,648.46	\$1,031,286.46
467587	6/22/2018	CDM FOR SS AND FED WH	589002		A235	149,278.86	\$1,031,286.46
467587	6/22/2018	CDM FOR SS AND FED WH	589002		A235	366,413.58	\$1,031,286.46
467587	6/22/2018	CDM FOR SS AND FED WH	589002		A235	114.58	\$1,031,286.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467587	6/22/2018	CDM FOR SS AND FED WH	589004		A235	830.98	\$1,031,286.46
467588	6/22/2018	CDM FOR SS AND FED WH	589004		A235	456.47	\$1,083.53
467588	6/22/2018	CDM FOR SS AND FED WH	589002		A235	508.20	\$1,083.53
467588	6/22/2018	CDM FOR SS AND FED WH	589002		A235	118.86	\$1,083.53
467589	6/22/2018	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
467590	6/22/2018	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	1,443.84	\$1,443.84
467591	6/22/2018	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	407.97	\$407.97
467592	6/22/2018	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	128.50	\$128.50
467593	6/22/2018	GIRL SCOUTS OF GREATER IOWA	589150	PAYROLL AGENCY	A235	13.00	\$13.00
467594	6/22/2018	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	546.00	\$546.00
467595	6/22/2018	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	430.57	\$430.57
467596	6/22/2018	GRUBB YMCA	589145	PAYROLL AGENCY	A235	64.00	\$64.00
467597	6/22/2018	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	57,462.24	\$57,462.24
467598	6/22/2018	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	340.75	\$340.75
467599	6/22/2018	HOYT SHERMAN PLACE FOUNDATION	589151	PAYROLL AGENCY	A235	2.00	\$2.00
467600	6/22/2018	IOWA HOMELESS YOUTH CENTERS	589153	PAYROLL AGENCY	A235	118.00	\$118.00
467601	6/22/2018	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	407.75	\$407.75
467602	6/22/2018	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	37.00	\$37.00
467603	6/22/2018	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	259.10	\$259.10
467604	6/22/2018	IOWA SHARES	589083	PAYROLL AGENCY	A235	9.00	\$9.00
467605	6/22/2018	IPERS	589026		A235	255,849.88	\$426,321.32
467605	6/22/2018	IPERS	589026		A235	170,471.44	\$426,321.32
467606	6/22/2018	JEWELS ACADEMY	589156	PAYROLL AGENCY	A235	1.00	\$1.00
467607	6/22/2018	JUNIOR ACHIEVEMENT OF CENTRAL IOWA	589158	PAYROLL AGENCY	A235	2.00	\$2.00
467608	6/22/2018	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	78.00	\$78.00
467609	6/22/2018	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,657.45	\$4,657.45
467610	6/22/2018	LEUKEMIA & LYMPHOMA SOCIETY	589159	PAYROLL AGENCY	A235	60.50	\$60.50
467611	6/22/2018	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	107.25	\$107.25
467612	6/22/2018	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	70,764.15	\$70,764.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467613	6/22/2018	MONSOON UNITED ASIAN WOMEN OF IOWA	589160	PAYROLL AGENCY	A235	1.00	\$1.00
467614	6/22/2018	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	1,856.14	\$1,856.14
467615	6/22/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	194,736.13	\$727,386.27
467615	6/22/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	474.25	\$727,386.27
467615	6/22/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	532,002.30	\$727,386.27
467615	6/22/2018	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	173.59	\$727,386.27
467616	6/22/2018	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	22,611.58	\$23,729.30
467616	6/22/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	1,117.72	\$23,729.30
467617	6/22/2018	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	366,445.89	\$366,445.89
467618	6/22/2018	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	43.00	\$43.00
467619	6/22/2018	NATURE CONSERVANCY OF IOWA	589161	PAYROLL AGENCY	A235	22.00	\$22.00
467620	6/22/2018	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	58.39	\$58.39
467621	6/22/2018	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
467622	6/22/2018	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
467623	6/22/2018	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,659.00	\$1,659.00
467624	6/22/2018	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,504.01	\$1,504.01
467625	6/22/2018	CDM FOR STATE WH	589024		A235	242,520.00	\$242,747.00
467625	6/22/2018	CDM FOR STATE WH	589024		A235	227.00	\$242,747.00
467626	6/22/2018	CDM FOR STATE WH	589024		A235	260.00	\$260.00
467627	6/22/2018	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,676.00	\$1,676.00
467628	6/22/2018	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	680.73	\$680.73
467629	6/22/2018	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	350.53	\$350.53
467630	6/22/2018	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	279.38	\$279.38
467631	6/22/2018	THE WALLACE CENTERS OF IOWA	589162	PAYROLL AGENCY	A235	26.00	\$26.00
467632	6/22/2018	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	295.72	\$295.72
467633	6/22/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	4,310.81	\$4,310.81
467634	6/22/2018	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	39.00	\$39.00
467635	6/21/2018	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	4.00	\$4.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467636	6/21/2018	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	111,330.11	\$111,330.11
467637	6/21/2018	ABSOLUTE PROPERTY SERVICES	532050	COMMODITIES	C040	1,417.50	\$1,417.50
467638	6/21/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$824.27
467638	6/21/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	500.00	\$824.27
467638	6/21/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	54.59	\$824.27
467638	6/21/2018	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	70.68	\$824.27
467639	6/21/2018	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,199.80	\$1,199.80
467640	6/21/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	33.96	\$63.96
467640	6/21/2018	AMAZONCOM LLC	531025	COMMODITIES	C042	30.00	\$63.96
467641	6/21/2018	INTERLINE BRANDS INC	532040	COMMODITIES	G001	163.16	\$163.16
467642	6/21/2018	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	180.00	\$180.00
467643	6/21/2018	AUTOMATIC DOOR GROUP INC	526010	CONTRACTUAL SERVICES	G001	541.69	\$541.69
467644	6/21/2018	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	52.60	\$52.60
467645	6/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	184.40	\$2,411.02
467645	6/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,194.65	\$2,411.02
467645	6/21/2018	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	31.97	\$2,411.02
467646	6/21/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$860.00
467646	6/21/2018	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	680.00	\$860.00
467647	6/21/2018	LEGRAND BIEN-AIME	521140	CONTRACTUAL SERVICES	G001	260.00	\$260.00
467648	6/21/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
467649	6/21/2018	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
467650	6/21/2018	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	1,036.50	\$1,036.50
467651	6/21/2018	CONNIE BOESEN	528660	OTHER CHARGES	G001	(2,250.00)	\$38.00
467651	6/21/2018	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	2,288.00	\$38.00
467652	6/21/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	16,239.73	\$16,247.23
467652	6/21/2018	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7.50	\$16,247.23
467653	6/21/2018	BROWNELLS INC	532300	COMMODITIES	G001	63.22	\$63.22
467654	6/21/2018	BROWN WINICK GRAVES GROSS BASKERVILLE &	522300	CONTRACTUAL SERVICES	A267	9,103.75	\$9,103.75
467655	6/21/2018	DEB BRUCE	531030	COMMODITIES	G001	11.18	\$542.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467655	6/21/2018	DEB BRUCE	532390	COMMODITIES	G001	101.82	\$542.87
467655	6/21/2018	DEB BRUCE	532170	COMMODITIES	G001	424.00	\$542.87
467655	6/21/2018	DEB BRUCE	532110	COMMODITIES	G001	5.87	\$542.87
467656	6/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10,478.46	\$12,588.39
467656	6/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,476.92	\$12,588.39
467656	6/21/2018	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	633.01	\$12,588.39
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	122.01	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	51.81	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.47	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.92	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.18	\$367.76
467657	6/21/2018	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	57.29	\$367.76
467658	6/21/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,614.11	\$5,066.61
467658	6/21/2018	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	452.50	\$5,066.61
467659	6/21/2018	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	80.00	\$80.00
467660	6/21/2018	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	4,589.33	\$4,589.33
467661	6/21/2018	ARNOLD CASSADY	532080	COMMODITIES	G001	52.44	\$52.44
467662	6/21/2018	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.48	\$90.48
467663	6/21/2018	CINTAS CORPORTIAON	521325	CONTRACTUAL SERVICES	G001	22.00	\$22.00
467664	6/21/2018	CINTAS CORPORTIAON	532160	COMMODITIES	E000	266.71	\$266.71
467665	6/21/2018	CITY SUPPLY CORP	532210	COMMODITIES	G001	170.32	\$170.32
467666	6/21/2018	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	835.00	\$835.00
467667	6/21/2018	EMILY COHEN	523015		G001	728.51	\$981.36
467667	6/21/2018	EMILY COHEN	523030	CONTRACTUAL SERVICES	S754	252.85	\$981.36
467668	6/21/2018	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	105,724.54	\$105,724.54
467669	6/21/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,152.00	\$2,671.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467669	6/21/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,152.00	\$2,671.50
467669	6/21/2018	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	367.50	\$2,671.50
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	45.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	29.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	34.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	175.00	\$2,585.00
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,585.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467670	6/21/2018	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,585.00
467671	6/21/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	21.75	\$43.50
467671	6/21/2018	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	21.75	\$43.50
467672	6/21/2018	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.32	\$24.32
467673	6/21/2018	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	383.88	\$383.88
467674	6/21/2018	E & H RESTORATION LLC	542010	CAPITAL OUTLAY	E054	33,884.33	\$33,884.33
467675	6/21/2018	ELDRIDGE WELDING & MACHINE CO	526090	CONTRACTUAL SERVICES	G001	61.00	\$61.00
467676	6/21/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	42.45	\$55.92
467676	6/21/2018	FASTENAL COMPANY	532100	COMMODITIES	G001	13.47	\$55.92
467677	6/21/2018	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	46.12	\$46.12
467678	6/21/2018	FOSTER COACH SALES INC	532190	COMMODITIES	G001	90.59	\$90.59
467679	6/21/2018	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	21,041.90	\$21,041.90
467680	6/21/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	305.50	\$421.65
467680	6/21/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$421.65
467680	6/21/2018	CENGAGE LEARNING INC	531025	COMMODITIES	C042	72.07	\$421.65
467681	6/21/2018	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	950.00	\$950.00
467682	6/21/2018	W W GRAINGER INC	532160	COMMODITIES	G001	44.64	\$665.48
467682	6/21/2018	W W GRAINGER INC	532160	COMMODITIES	G001	538.40	\$665.48
467682	6/21/2018	W W GRAINGER INC	532160	COMMODITIES	G001	82.44	\$665.48
467683	6/21/2018	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	77.41	\$2,213.19
467683	6/21/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	282.18	\$2,213.19
467683	6/21/2018	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,853.60	\$2,213.19
467684	6/21/2018	HACH COMPANY	532160	COMMODITIES	A251	992.90	\$992.90
467685	6/21/2018	HENKEL CONSTRUCTION COMPANY	543050	CAPITAL OUTLAY	C038	56,117.22	\$56,117.22
467686	6/21/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	163.18	\$208.66
467686	6/21/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	45.48	\$208.66
467687	6/21/2018	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	111.17	\$111.17
467688	6/21/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	278.00	\$18,384.00
467688	6/21/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	10,671.38	\$18,384.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467688	6/21/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,582.00	\$18,384.00
467688	6/21/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	4,074.62	\$18,384.00
467688	6/21/2018	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	1,778.00	\$18,384.00
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	100.00	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	42.35	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	17.16	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	600.00	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	36.70	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	169.70	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	33.93	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	66.67	\$1,091.23
467689	6/21/2018	HYVEE	532080	COMMODITIES	G001	24.72	\$1,091.23
467691	6/21/2018	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,226.78	\$12,226.78
467692	6/21/2018	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	900.00	\$900.00
467693	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	28.10	\$28.10
467694	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	28.10	\$28.10
467695	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467696	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467697	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467698	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467699	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467700	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467701	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	78.10	\$78.10
467702	6/21/2018	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	86.20	\$86.20
467703	6/21/2018	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	60,182.93	\$60,182.93
467704	6/21/2018	IMPACT7G	527670	CONTRACTUAL SERVICES	C065	418.75	\$418.75
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.85	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.13	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$798.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.71	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.55	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.41	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	342.71	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.80	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.12	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.25	\$798.54
467705	6/21/2018	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$798.54
467706	6/21/2018	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	374.00	\$374.00
467707	6/21/2018	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,169.90	\$1,169.90
467708	6/21/2018	JANN REALTY LP	104040		S324	1,200.00	\$1,200.00
467709	6/21/2018	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	2,000.00	\$2,000.00
467710	6/21/2018	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	141,230.64	\$141,230.64
467711	6/21/2018	KECK INC	532180	COMMODITIES	I010	1,620.35	\$49,084.23
467711	6/21/2018	KECK INC	532180	COMMODITIES	I010	16,860.74	\$49,084.23
467711	6/21/2018	KECK INC	532180	COMMODITIES	I010	19,203.49	\$49,084.23
467711	6/21/2018	KECK INC	532180	COMMODITIES	I010	8,865.14	\$49,084.23
467711	6/21/2018	KECK INC	532180	COMMODITIES	I010	868.24	\$49,084.23
467711	6/21/2018	KECK INC	532180	COMMODITIES	I010	1,666.27	\$49,084.23
467712	6/21/2018	KELTEK INCORPORATED	532190	COMMODITIES	G001	206.17	\$206.17
467713	6/21/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	24.82	\$24.82
467713	6/21/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	119.84	\$24.82
467713	6/21/2018	IOWA KENWORTH INC	532190	COMMODITIES	G001	(119.84)	\$24.82
467714	6/21/2018	KEYSTONE LABORATORIES INC	532160	COMMODITIES	S360	702.30	\$702.30
467715	6/21/2018	LANDSCAPE FORMS INC	532140	COMMODITIES	C040	1,729.75	\$1,729.75
467716	6/21/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.66	\$297.46
467716	6/21/2018	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	165.80	\$297.46
467717	6/21/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	13,570.50	\$19,255.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467717	6/21/2018	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	5,685.14	\$19,255.64
467718	6/21/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,117.84	\$11,707.98
467718	6/21/2018	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,590.14	\$11,707.98
467719	6/21/2018	MENARD INC	532170	COMMODITIES	E000	83.88	\$1,210.38
467719	6/21/2018	MENARD INC	532100	COMMODITIES	G001	14.96	\$1,210.38
467719	6/21/2018	MENARD INC	532140	COMMODITIES	S360	9.98	\$1,210.38
467719	6/21/2018	MENARD INC	532100	COMMODITIES	G001	49.00	\$1,210.38
467719	6/21/2018	MENARD INC	532170	COMMODITIES	E000	39.27	\$1,210.38
467719	6/21/2018	MENARD INC	532170	COMMODITIES	E151	152.25	\$1,210.38
467719	6/21/2018	MENARD INC	532170	COMMODITIES	E301	53.23	\$1,210.38
467719	6/21/2018	MENARD INC	532100	COMMODITIES	G001	54.54	\$1,210.38
467719	6/21/2018	MENARD INC	532100	COMMODITIES	G001	33.42	\$1,210.38
467719	6/21/2018	MENARD INC	532140	COMMODITIES	C038	252.26	\$1,210.38
467719	6/21/2018	MENARD INC	532100	COMMODITIES	G001	170.13	\$1,210.38
467719	6/21/2018	MENARD INC	532170	COMMODITIES	E301	135.42	\$1,210.38
467719	6/21/2018	MENARD INC	532100	COMMODITIES	G001	17.10	\$1,210.38
467719	6/21/2018	MENARD INC	532170	COMMODITIES	I021	144.94	\$1,210.38
467720	6/21/2018	MESTON BROTHERS IRRIGATION LLC	526090	CONTRACTUAL SERVICES	G001	621.00	\$2,003.00
467720	6/21/2018	MESTON BROTHERS IRRIGATION LLC	526090	CONTRACTUAL SERVICES	G001	1,382.00	\$2,003.00
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.52	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	228.63	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	779.47	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.22	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	544.34	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.57	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.48	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.31	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	7.67	\$23,356.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467721	6/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,661.76	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.00	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,024.63	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.81	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	465.83	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.58	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.92	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.41	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	364.43	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.71	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.85	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.20	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.79	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.34	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.47	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.83	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.50	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.17	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,018.45	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.64	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.77	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	965.32	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.82	\$23,356.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.19	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.29	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.33	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.99	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	245.05	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.35	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	654.81	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.23	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.69	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.90	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.15	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.06	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,206.47	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,752.10	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.46	\$23,356.24
467721	6/21/2018	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.72	\$23,356.24
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	109.98	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	286.45	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	824.45	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	71.64	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	299.14	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	205.62	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	43.38	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	125.91	\$2,781.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	207.84	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	53.77	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	56.76	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	65.02	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	182.61	\$2,781.45
467722	6/21/2018	MIDWEST TAPE	531026	COMMODITIES	C042	41.96	\$2,781.45
467723	6/21/2018	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	286.48	\$286.48
467724	6/21/2018	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	8.91	\$8.91
467725	6/21/2018	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	S360	2,655.30	\$2,655.30
467726	6/21/2018	NICHOLS CONTROLS & SUPPLY LLC	532110	COMMODITIES	G001	89.32	\$89.32
467727	6/21/2018	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	451.25	\$451.25
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	151.98	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	2.24	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	35.60	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(18.33)	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.91	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	75.99	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(9.07)	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	64.12	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	21.60	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	4.14	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	1.61	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	9.07	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	(9.07)	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	8.16	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	46.12	\$530.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	73.41	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	20.10	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	6.78	\$530.33
467728	6/21/2018	OFFICE DEPOT	531010	COMMODITIES	G001	24.97	\$530.33
467729	6/21/2018	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	217.75	\$217.75
467730	6/21/2018	CAPITAL CHIROPRACTIC	462100	ENTERPRISE CHARGES	E051	24.00	\$24.00
467731	6/21/2018	GOLDEN RULE	455550	LICENSES & PERMITS	G001	46.00	\$46.00
467732	6/21/2018	OPN INC	521020	CONTRACTUAL SERVICES	C034	50,657.50	\$50,657.50
467733	6/21/2018	TAMRA LEIGH PADGETT	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
467734	6/21/2018	MANISHA PAUDEL	532080	COMMODITIES	G001	27.93	\$27.93
467735	6/21/2018	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,001.50	\$1,001.50
467736	6/21/2018	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	1,350.00	\$1,350.00
467737	6/21/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	27,474.04	\$44,665.69
467737	6/21/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$44,665.69
467737	6/21/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,191.65	\$44,665.69
467737	6/21/2018	POLK COUNTY HEALTH SERVICES INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$44,665.69
467738	6/21/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$212.00
467738	6/21/2018	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$212.00
467738	6/21/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$212.00
467738	6/21/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$212.00
467738	6/21/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$212.00
467738	6/21/2018	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	87.00	\$212.00
467739	6/21/2018	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	544.81	\$544.81
467740	6/21/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	832.30	\$872.28
467740	6/21/2018	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	39.98	\$872.28
467741	6/21/2018	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	34,296.16	\$62,511.55
467741	6/21/2018	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	28,215.39	\$62,511.55
467742	6/21/2018	PROGRESSIVE STRUCTURES LLC	543040	CAPITAL OUTLAY	E104	272,057.76	\$272,057.76
467743	6/21/2018	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	966.00	\$966.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467744	6/21/2018	SAM SCHWARTZ CONSULTING LLC	521020	CONTRACTUAL SERVICES	C038	15,704.98	\$15,704.98
467745	6/21/2018	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	44.50	\$30,444.50
467745	6/21/2018	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	30,400.00	\$30,444.50
467746	6/21/2018	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	1,872.86	\$3,292.06
467746	6/21/2018	NICK SCHAUL	528660	OTHER CHARGES	G001	(320.00)	\$3,292.06
467746	6/21/2018	NICK SCHAUL	528650	CONTRACTUAL SERVICES	G001	2,664.20	\$3,292.06
467746	6/21/2018	NICK SCHAUL	528660	OTHER CHARGES	G001	(925.00)	\$3,292.06
467747	6/21/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$300.00
467747	6/21/2018	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$300.00
467748	6/21/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,254.50	\$13,732.50
467748	6/21/2018	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,478.00	\$13,732.50
467749	6/21/2018	S J LOUIS CONSTRUCTION INC	543030	CAPITAL OUTLAY	E104	106,694.23	\$106,694.23
467750	6/21/2018	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	295.40	\$295.40
467751	6/21/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	978,005.90	\$1,910,219.63
467751	6/21/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	413,760.64	\$1,910,219.63
467751	6/21/2018	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	A267	518,453.09	\$1,910,219.63
467752	6/21/2018	SNAP ON INC	532170	COMMODITIES	G001	242.15	\$354.66
467752	6/21/2018	SNAP ON INC	532170	COMMODITIES	G001	112.51	\$354.66
467753	6/21/2018	STREICHERS INC	532260	COMMODITIES	G001	7,464.44	\$7,464.44
467754	6/21/2018	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C040	1,650.00	\$1,650.00
467755	6/21/2018	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	1,673.00	\$2,956.00
467755	6/21/2018	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	1,283.00	\$2,956.00
467756	6/21/2018	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	528.14	\$528.14
467757	6/21/2018	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C034	240.07	\$240.07
467758	6/21/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	103,294.63	\$199,012.77
467758	6/21/2018	TI-ZACK CONCRETE INC	543050	CAPITAL OUTLAY	C038	95,718.14	\$199,012.77
467759	6/21/2018	TOYNE INC	532190	COMMODITIES	G001	134.63	\$134.63
467760	6/21/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	89.26	\$5,866.55
467760	6/21/2018	US BANK NA	532340	COMMODITIES	S875	75.68	\$5,866.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	185.14	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	33.00	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	1,138.11	\$5,866.55
467760	6/21/2018	US BANK NA	521110	CONTRACTUAL SERVICES	S875	74.45	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	200.00	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	50.00	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	465.50	\$5,866.55
467760	6/21/2018	US BANK NA	532340	COMMODITIES	S875	309.15	\$5,866.55
467760	6/21/2018	US BANK NA	532340	COMMODITIES	S875	242.21	\$5,866.55
467760	6/21/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	43.72	\$5,866.55
467760	6/21/2018	US BANK NA	527600	CONTRACTUAL SERVICES	S875	183.27	\$5,866.55
467760	6/21/2018	US BANK NA	528640	CONTRACTUAL SERVICES	S875	803.60	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	G001	144.18	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	340.52	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	66.74	\$5,866.55
467760	6/21/2018	US BANK NA	523080	CONTRACTUAL SERVICES	G001	26.96	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	531.03	\$5,866.55
467760	6/21/2018	US BANK NA	531010	COMMODITIES	S875	864.03	\$5,866.55
467761	6/21/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	193.91	\$397.69
467761	6/21/2018	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	203.78	\$397.69
467762	6/21/2018	JOEL VANROEKEL	532350	COMMODITIES	G001	91.80	\$451.31
467762	6/21/2018	JOEL VANROEKEL	532340	COMMODITIES	G001	359.51	\$451.31
467763	6/21/2018	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	200.35	\$3,402.94
467763	6/21/2018	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	3,202.59	\$3,402.94
467764	6/21/2018	VULCAN INC	532240	COMMODITIES	S360	2,750.99	\$2,750.99
467765	6/21/2018	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	2,185.00	\$20,885.00
467765	6/21/2018	ENFORCEMENT VIDEO LLC	531030	COMMODITIES	G001	18,700.00	\$20,885.00
467766	6/21/2018	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	5,602.41	\$5,602.41
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	80.00	\$360.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467767	6/21/2018	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$360.00
467768	6/21/2018	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	754.33	\$754.33
903559	6/19/2018	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	330.00	\$330.00
903560	6/19/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	350.26	\$350.26
903561	6/19/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	262.78	\$323.59
903561	6/19/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$323.59
903561	6/19/2018	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.93	\$323.59
903562	6/19/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$41.45
903562	6/19/2018	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$41.45
903563	6/19/2018	ACCO UNLIMITED CORP	521140	CONTRACTUAL SERVICES	G001	774.50	\$1,534.50
903563	6/19/2018	ACCO UNLIMITED CORP	521140	CONTRACTUAL SERVICES	G001	760.00	\$1,534.50
903564	6/19/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	30.80	\$268.87
903564	6/19/2018	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	200.00	\$268.87
903564	6/19/2018	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	38.07	\$268.87
903565	6/19/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	89.99	\$633.97
903565	6/19/2018	BOBS TOOLS INC	532170	COMMODITIES	E000	543.98	\$633.97
903566	6/19/2018	AMERICAN FENCE CO OF IOWA INC	543080	CAPITAL OUTLAY	C040	24,650.00	\$24,650.00
903567	6/19/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	A251	69.99	\$69.99
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.76	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	46.88	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.14	\$4,318.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903568	6/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	583.38	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	531050	COMMODITIES	G001	15.29	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	531050	COMMODITIES	G001	30.58	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	208.92	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	41.06	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	302.35	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	531050	COMMODITIES	G001	25.48	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.03	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	531010	COMMODITIES	S020	30.57	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.87	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$4,318.24
903568	6/19/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.27	\$4,318.24
903569	6/19/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	137.44	\$2,196.55
903569	6/19/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	233.83	\$2,196.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903569	6/19/2018	LOGAN CONTRACTORS SUPPLY	544170	CAPITAL OUTLAY	E051	1,375.00	\$2,196.55
903569	6/19/2018	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	450.28	\$2,196.55
903570	6/19/2018	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	188.00	\$188.00
903571	6/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	117.91	\$388.19
903571	6/19/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	270.28	\$388.19
903572	6/19/2018	AIRGAS INC	532110	COMMODITIES	A251	83.31	\$287.49
903572	6/19/2018	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$287.49
903573	6/19/2018	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	206.10	\$206.10
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	336.00	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	647.93	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(80.00)	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	80.00	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	70.00	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	57.00	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	313.80	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	540.00	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	46.20	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(80.00)	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	147.60	\$2,438.53
903574	6/19/2018	ADVENTURE LIGHTING	532060	COMMODITIES	G001	360.00	\$2,438.53
903575	6/19/2018	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	E051	174.50	\$1,654.42
903575	6/19/2018	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	E051	1,479.92	\$1,654.42
903576	6/19/2018	TOTER LLC	532450	COMMODITIES	E151	17,000.00	\$17,000.00
903577	6/19/2018	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	375.00	\$375.00
903578	6/21/2018	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	163.60	\$163.60
903579	6/21/2018	WEBER BATTERY INC	531010	COMMODITIES	G001	7.80	\$7.80
903580	6/21/2018	WEBER BATTERY INC	532060	COMMODITIES	I040	9.00	\$9.00
903581	6/21/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	72.25	\$182.00
903581	6/21/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	11.75	\$182.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
903581	6/21/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	41.50	\$182.00
903581	6/21/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	29.00	\$182.00
903581	6/21/2018	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	27.50	\$182.00
903582	6/21/2018	HD SUPPLY CONSTRUCTION SUPPLY LTD	532150	COMMODITIES	C038	329.00	\$329.00
903583	6/21/2018	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$342.67
903583	6/21/2018	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$342.67
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	492.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	744.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	615.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	452.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	328.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	452.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	762.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	507.00	\$4,847.00
903584	6/21/2018	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$4,847.00
903585	6/21/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	7.33	\$685.47
903585	6/21/2018	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	678.14	\$685.47
903586	6/21/2018	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	898.00	\$898.00
903587	6/21/2018	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	987.87	\$987.87
903588	6/21/2018	PARKSON CORPORATION	532150	COMMODITIES	A251	611.94	\$611.94
903589	6/21/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	59.74	\$349.12
903589	6/21/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	113.24	\$349.12
903589	6/21/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	64.78	\$349.12
903589	6/21/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	51.37	\$349.12
903589	6/21/2018	RECORDED BOOKS INC	531026	COMMODITIES	C042	59.99	\$349.12
903590	6/21/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	S768	23,500.00	\$26,460.92
903590	6/21/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	G001	1,560.92	\$26,460.92
903590	6/21/2018	DEERE & COMPANY	544070	CAPITAL OUTLAY	S725	1,400.00	\$26,460.92
Total Prepared Checks and Wires:						\$8,186,434.74	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 15, 2018 to June 21, 2018

Description	Amount
3rd & Court Pkg Garage (210 2N Total	452.92
Ambulance Charges Total	86,233.84
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	4,320.00
Areaway Permit Total	565.00
Book Bags Total	36.50
Bowling Game Room License Total	140.00
Building Permit Total	21,825.50
Burial Service Charge Total	3,795.00
Cash Over Or Short Total	25.00
Charges For Printing Services Total	866.60
Cigarette Permit Total	200.00
City Memorabilia Total	670.00
Collection ExpAgency Collect Total	(707.00)
Collection Fees Total	130.00
Communication System License Total	1,000.00
Contract Hauler Analysis Fee Total	2,399.59
Contract Hauler Treatment Char Total	93,181.01
Conveyance of Perm Easement Total	12,345.00
Copy/Fax Machine Revenue Total	160.45
Court Ordered Restitution Total	3,500.00
Deed Filing Fee Total	50.00
Demolition Permit Total	150.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	52,822.87
DrivewayCurb Cut Permit Total	1,360.00
Electrical Permit Total	6,294.20
Energy Efficient Review Fee Total	1,080.90
F O G Inspection Fees Total	750.00
False Alarm Fine Total	2,850.00
Federal Grants Total	7,351.38
Fence Permit Fee Total	541.00
Finance Charges Collected Total	262.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	2,118.80
Fines From Parking Violations Total	28,777.00
Fire Overtime Reimbursement Total	6,261.16
Flammable Permit Total	3,735.00
Flammable PermitConstruction Total	10,750.00
Flammable PermitsTent and Temp Total	1,443.00
GATSO Payable Total	945.00
General Office Total	49.41
Glendale Pcm Endowment Lot Sal Total	786.00

Grading Permit Total	510.00
Grave Space Sales Total	7,144.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	750.00
Health Claim Payments Total	248,888.69
High Strength Surcharge Total	41,361.95
Impound Vehicle Release Fee Total	1,870.00
Industrial Analysis Fee Total	2,745.00
Industrial Sampling Total	4,129.59
Inspection Services Fee Total	838.50
Interest IncomeLoans Total	253.50
Interest On NonExpendable Tru Total	446.96
Interest on Revenue Bonds Total	1,602.04
InterLibrary Loan Total	9.00
Invested Operating Funds Total	125,568.87
Invested Sew Rev BndsReserves Total	5,160.84
Invested Sew Rev BndsSinking Total	6,984.80
Junk Vehicle Certificate Total	270.00
Late Fee Total	10,791.77
Late FeeYard Waste Total	293.61
Laurel Hill Pcm Endowment Lot Total	1,000.00
Lease or License Payment Total	620.00
Library Fines Total	1,242.61
Liquor Exception Certificate Total	100.00
Loan Repayment Total	855.70
Lot Owner Service Charge Total	378.00
Material Labor Street Excav Total	9,268.96
Mechanical Permit Total	9,061.50
Meeting Room RentalCentral Total	3,940.00
Miscellaneous Total	44,215.38
Miscellaneous Sales Total	1,015.93
Mobile Home Taxes Total	6,494.32
Moneys And Credits Total	12.00
Multiple Dwelling Inspection Total	12,033.05
Non-City Health Ins Part Fee Total	2,280.30
NonProfit Entity PILOT Payment Total	20,312.52
Notification Fee Total	344.00
Parking Meter Receipts Total	2,657.91
Parking Smart Cards Total	55.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	1,519.97
Pet License Total	1,300.00
Plan Check Fee Total	3,978.65
Plumbing Permit Total	20,884.00
PMT FED W/H Total	3.11
PMT FICA/MEDICARE Total	26.52
PMT STATE IOWA Total	1.00
Police Information Service Fee Total	875.00

Police Overtime Code Enforce Total	179.00
Police Overtime Reimbursement Total	228.66
Printing Services Contracts Total	118.50
Prohibitive Waste Charge Total	100.00
Recycling Total	76.85
Red Light Camera Total	64,282.00
Red Light Camera Ovr 60 Total	5,449.00
Reimbursement For Services Total	8,472.03
Reimbursement of Expense Total	225.00
Rented Parking Spaces Total	1,300.00
ReplacementLost Damaged Mat Total	537.74
Residential Street Use Permits Total	175.00
Return Of Jury Duty Pay And Wi Total	30.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	2,006,888.42
ROW Management Fee Total	1,442.80
Sale Of City Real Property Total	5,000.00
Sale Of Miscellaneous Copies Total	135.50
Sales Tax Payable Total	5,852.07
Secondary Water Meter Permit F Total	50.00
Serial Subscriptions Total	6.66
Sidewalk Permit Total	440.00
Sign Permit Total	2,027.00
Site Plan Review Fee Total	1,420.00
Slug Discharge Fee Total	1,500.00
Small Moving Permit Total	140.00
Solid Waste Charge Coll By Wat Total	186,524.55
Solid Waste Hauler Decal Total	115.00
Sound Permit Total	920.00
Speed Camera Ovr 60 Total	7,605.00
State Highway Repairs Reimbu Total	174,688.50
State Revolving Loan Drawdown Total	976,995.93
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	420,945.19
Street Excavation Permit Total	3,827.25
Street Obstruction Permit Total	525.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	563.32
Taxes On Real Property Total	1,269,042.22
Ticket Sales Total	1,344.00
Transient Merchant License Total	670.00
Uncleared Travel Advance Total	21.80
Urban Rehabilitation Loans And Total	49.43
Vacation ROW Applicat Total	100.00
Vending Machines Total	15.00
Video Rental Total	1,773.10
Wastewater Service Charge Total	775,305.36

Yard Waste Charge Coll By Wate Total
Zoning Certificate Of Occupanc Total
Zoning Map Amendment Fee Total
Grand Total

26,464.84
560.00
100.00
6,920,289.40