



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
510	3/22/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	645,169.70	\$645,169.70
511	3/21/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	472,268.47	\$472,268.47
512	3/21/2016	REX D DECKARD JR	541010	CAPITAL OUTLAY	S854	137,874.89	\$137,874.89
426105	3/22/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.14
426105	3/22/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$69.14
426106	3/22/2016	ADVANCED AUTOMATION INC	531040	COMMODITIES	G001	656.75	\$656.75
426107	3/22/2016	AGREN BLANDO COURT REPORTING & VIDEO INC	529430	OTHER CHARGES	G005	649.96	\$649.96
426108	3/22/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	58.39	\$755.03
426108	3/22/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	312.65	\$755.03
426108	3/22/2016	AIRGAS INC	532110	COMMODITIES	A251	383.99	\$755.03
426109	3/22/2016	ALLIED 100	532260	COMMODITIES	A251	1,368.80	\$1,368.80
426110	3/22/2016	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,540.00	\$1,540.00
426111	3/22/2016	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	374.00	\$374.00
426112	3/22/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$10.71
426113	3/22/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	114.00	\$114.00
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	(154.00)	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.50	\$862.95

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426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	158.60	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	266.21	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.38	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	17.67	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	28.00	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	33.40	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	132.60	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	16.38	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	17.66	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.38	\$862.95
426114	3/22/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	17.66	\$862.95
426115	3/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.15	\$770.93
426115	3/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	45.35	\$770.93
426115	3/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	98.52	\$770.93
426115	3/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	223.30	\$770.93
426115	3/22/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	386.61	\$770.93
426116	3/22/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	3,079.19	\$3,079.19
426117	3/22/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
426118	3/22/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$20.00
426119	3/22/2016	MARGARET ANNE BICKFORD	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70

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426120	3/22/2016	BLANK CHILDRENS HOSPITAL	528650	CONTRACTUAL SERVICES	S321	180.00	\$180.00
426121	3/22/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	81.97	\$81.97
426122	3/22/2016	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	278,105.22	\$278,105.22
426123	3/22/2016	BRODART CO	531025	COMMODITIES	C042	59.28	\$118.68
426123	3/22/2016	BRODART CO	531025	COMMODITIES	C042	59.40	\$118.68
426124	3/22/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,083.37	\$1,083.37
426125	3/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.99	\$71.29
426125	3/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.30	\$71.29
426125	3/22/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$71.29
426126	3/22/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	13.80	\$13.80
426127	3/22/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	499.00	\$499.00
426128	3/22/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	3.69	\$3.69
426129	3/22/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	207.94	\$207.94
426130	3/22/2016	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
426131	3/22/2016	COMBUSTION CONTROL CO	526030	CONTRACTUAL SERVICES	G001	336.00	\$336.00
426132	3/22/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	8,796.00	\$8,796.00
426133	3/22/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	23.47	\$547.63
426133	3/22/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	S360	524.16	\$547.63
426134	3/22/2016	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	349.50	\$349.50
426135	3/22/2016	CALLIE LE'AU COURTRIGHT	527600	CONTRACTUAL SERVICES	G001	101.88	\$266.29
426135	3/22/2016	CALLIE LE'AU COURTRIGHT	532340	COMMODITIES	G001	62.14	\$266.29
426135	3/22/2016	CALLIE LE'AU COURTRIGHT	532340	COMMODITIES	G001	102.27	\$266.29
426136	3/22/2016	5 TRAILS INC	532220	COMMODITIES	G001	960.64	\$960.64
426137	3/22/2016	DEMCO INC	531010	COMMODITIES	G001	86.87	\$342.42
426137	3/22/2016	DEMCO INC	531010	COMMODITIES	S875	255.55	\$342.42
426138	3/22/2016	DEPT OF INSPECTIONS AND APPEALS	527500	CONTRACTUAL SERVICES	G001	114.50	\$114.50
426139	3/22/2016	HEIDEMAN DRYWALL INC	532140	COMMODITIES	C034	330.64	\$330.64
426140	3/22/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	740.00	\$740.00

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426141	3/22/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A251	424.18	\$424.18
426142	3/22/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	43.20	\$43.20
426143	3/22/2016	E J WARD INC	526170	CONTRACTUAL SERVICES	I010	13,943.00	\$13,943.00
426144	3/22/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	670.29	\$670.29
426145	3/22/2016	ELEMENTAL ANALYSIS INC	521020	CONTRACTUAL SERVICES	A251	355.00	\$355.00
426146	3/22/2016	ANA ESPINOZA	531085		G001	116.41	\$116.41
426147	3/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,465.50	\$13,924.50
426147	3/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,472.00	\$13,924.50
426147	3/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,639.50	\$13,924.50
426147	3/22/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,347.50	\$13,924.50
426148	3/22/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	63.28	\$363.71
426148	3/22/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	77.79	\$363.71
426148	3/22/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	222.64	\$363.71
426149	3/22/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	31.50	\$243.09
426149	3/22/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	211.59	\$243.09
426150	3/22/2016	FERRELL GAS	532090	COMMODITIES	S360	986.99	\$986.99
426151	3/22/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	(11.89)	\$112.91
426151	3/22/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	124.80	\$112.91
426152	3/22/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	S360	110.75	\$110.75
426153	3/22/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$115.68
426153	3/22/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$115.68
426153	3/22/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$115.68
426153	3/22/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$115.68
426153	3/22/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$115.68
426153	3/22/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$115.68
426153	3/22/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$115.68
426154	3/22/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	249.40	\$249.40
426155	3/22/2016	ROBERT E GRASK	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(2,421.25)	\$1,633.52

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426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.26	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.17	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.97	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.26	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.27	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.34	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	263.97	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	327.96	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	868.32	\$1,633.52
426156	3/22/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,421.25	\$1,633.52
426157	3/22/2016	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	361,292.72	\$361,292.72
426158	3/22/2016	GREENWALD INDUSTRIES	526020	CONTRACTUAL SERVICES	E054	11,028.00	\$11,028.00
426159	3/22/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,602.18	\$1,602.18
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34
426160	3/22/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$1,803.34
426161	3/22/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	296.99	\$296.99
426162	3/22/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	57.06	\$57.06
426163	3/22/2016	HAWKEYE LAND COMPANY	532500	COMMODITIES	E304	1,100.00	\$70,200.00
426163	3/22/2016	HAWKEYE LAND COMPANY	541015	CAPITAL OUTLAY	E304	69,100.00	\$70,200.00
426164	3/22/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	A251	66.57	\$66.57
426165	3/22/2016	HEADWORKS INC	532150	COMMODITIES	A251	305.40	\$305.40
426166	3/22/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	27.45	\$532.30
426166	3/22/2016	HOLT TIRE SERVICE INC	532150	COMMODITIES	E101	96.89	\$532.30
426166	3/22/2016	HOLT TIRE SERVICE INC	532150	COMMODITIES	E101	407.96	\$532.30
426167	3/22/2016	HVVEE	532080	COMMODITIES	G001	39.90	\$66.75
426167	3/22/2016	HVVEE	532360	COMMODITIES	G001	26.85	\$66.75
426168	3/22/2016	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	320.00	\$320.00
426169	3/22/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	812.50	\$812.50
426170	3/22/2016	IOWA REPROGRAPHICS	521030	CONTRACTUAL SERVICES	G001	146.00	\$146.00
426171	3/22/2016	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	1,264.00	\$1,264.00
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.95	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.27	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.56	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.49	\$557.57
426172	3/22/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	288.97	\$557.57
426173	3/22/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	254.58	\$254.58
426174	3/22/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	224.16	\$224.16
426175	3/22/2016	KERI K JOBE	521030	CONTRACTUAL SERVICES	G001	458.50	\$458.50

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426176	3/22/2016	KECK INC	532180	COMMODITIES	I010	1,789.29	\$37,462.13
426176	3/22/2016	KECK INC	532180	COMMODITIES	I010	16,872.79	\$37,462.13
426176	3/22/2016	KECK INC	532180	COMMODITIES	I010	18,800.05	\$37,462.13
426177	3/22/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,040.79	\$3,040.79
426178	3/22/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	55.76	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	42.42	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	87.13	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	55.46	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.36	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.14	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.14	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.34	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.39	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.26	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.26	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.22	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.28	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.32	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	22.40	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	43.21	\$8,826.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.23	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.39	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.02	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.02	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	99.87	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.50	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	145.50	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	265.68	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	324.68	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	427.02	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$8,826.87
426178	3/22/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$8,826.87

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426179	3/22/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	262.21	\$262.21
426180	3/22/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	449.82	\$449.82
426181	3/22/2016	LABEL MARK-IT INC	532320	COMMODITIES	G001	322.65	\$322.65
426182	3/22/2016	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	802.20	\$1,192.13
426182	3/22/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	127.59	\$1,192.13
426182	3/22/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	262.34	\$1,192.13
426183	3/22/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	4,876.50	\$4,876.50
426184	3/22/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	653.40	\$2,800.23
426184	3/22/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,146.83	\$2,800.23
426185	3/22/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
426186	3/22/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	12,914.42	\$12,914.42
426187	3/22/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A251	1,396.00	\$1,396.00
426188	3/22/2016	MEDICAL ASSOCIATION OF CLINTON IOWA PLC	521040	CONTRACTUAL SERVICES	G001	152.00	\$152.00
426189	3/22/2016	MENARD INC	532100	COMMODITIES	G001	14.72	\$470.86
426189	3/22/2016	MENARD INC	532100	COMMODITIES	G001	43.99	\$470.86
426189	3/22/2016	MENARD INC	532100	COMMODITIES	G001	64.70	\$470.86
426189	3/22/2016	MENARD INC	532100	COMMODITIES	G001	261.92	\$470.86
426189	3/22/2016	MENARD INC	532140	COMMODITIES	C034	14.71	\$470.86
426189	3/22/2016	MENARD INC	532140	COMMODITIES	C034	33.16	\$470.86
426189	3/22/2016	MENARD INC	532140	COMMODITIES	C034	37.66	\$470.86
426190	3/22/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.28	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	469.67	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.21	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.15	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.15	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.25	\$1,886.06
426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	532.32	\$1,886.06

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426190	3/22/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.96	\$1,886.06
426191	3/22/2016	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	48.07	\$48.07
426192	3/22/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	374.89	\$374.89
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	99.97	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	179.96	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	387.90	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531026	COMMODITIES	C042	460.41	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	224.94	\$2,075.49
426193	3/22/2016	MIDWEST TAPE	531029	COMMODITIES	C042	314.93	\$2,075.49
426194	3/22/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	1.71	\$3.69
426194	3/22/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	1.98	\$3.69
426195	3/22/2016	SID TOOL CO INC	532100	COMMODITIES	A251	432.36	\$432.36
426196	3/22/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,648.00	\$1,648.00
426197	3/22/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,325.00	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,449.98	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.43	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.25	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.78	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.29	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.87	\$281,895.75
426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.77	\$281,895.75

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426197	3/22/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	251,878.38	\$281,895.75
426198	3/22/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	425.00	\$425.00
426199	3/22/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	9.96	\$115.30
426199	3/22/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	105.34	\$115.30
426200	3/22/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	238.00	\$238.00
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	21.84	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	24.00	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	49.08	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	233.89	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.28	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.17	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.78	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.88	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.45	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.10	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.25	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.39	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.95	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.60	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.84	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.00	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.23	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	60.59	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.42	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.37	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	185.42	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	326.31	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	14.68	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	8.30	\$1,698.95

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426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	10.57	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	88.57	\$1,698.95
426201	3/22/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	159.99	\$1,698.95
426202	3/22/2016	OHARCO	532140	COMMODITIES	C040	45.60	\$351.52
426202	3/22/2016	OHARCO	532140	COMMODITIES	C040	74.08	\$351.52
426202	3/22/2016	OHARCO	532140	COMMODITIES	C040	231.84	\$351.52
426203	3/22/2016	ISMAEIL BASHIR	529800	OTHER CHARGES	G001	65.00	\$65.00
426204	3/22/2016	OVERDRIVE INC	531027	COMMODITIES	C042	64.99	\$897.94
426204	3/22/2016	OVERDRIVE INC	531027	COMMODITIES	C042	278.98	\$897.94
426204	3/22/2016	OVERDRIVE INC	531027	COMMODITIES	C042	553.97	\$897.94
426205	3/22/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	11.15	\$266.89
426205	3/22/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	22.81	\$266.89
426205	3/22/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	232.93	\$266.89
426206	3/22/2016	PLURALSIGHT LLC	525195	CONTRACTUAL SERVICES	A251	998.00	\$998.00
426207	3/22/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(377.50)	\$885.43
426207	3/22/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	333.83	\$885.43
426207	3/22/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	929.10	\$885.43
426208	3/22/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$54.00
426208	3/22/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$54.00
426209	3/22/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	863.71	\$990.21
426209	3/22/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$990.21
426209	3/22/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	76.50	\$990.21
426209	3/22/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$990.21
426210	3/22/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	47.99	\$272.92
426210	3/22/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	49.99	\$272.92
426210	3/22/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	99.96	\$272.92
426210	3/22/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.98	\$272.92
426211	3/22/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	35.61	\$80.64
426211	3/22/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	45.03	\$80.64

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426212	3/22/2016	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	858.52	\$858.52
426213	3/22/2016	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
426214	3/22/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	375.00	\$375.00
426215	3/22/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
426216	3/22/2016	SAFARILAND LLC	532170	COMMODITIES	G001	461.00	\$461.00
426217	3/22/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	287.04	\$287.04
426218	3/22/2016	SAYERS40 INC	525195	CONTRACTUAL SERVICES	G001	2,562.50	\$10,250.00
426218	3/22/2016	SAYERS40 INC	104040		G001	7,687.50	\$10,250.00
426219	3/22/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	3,208.78	\$3,208.78
426220	3/22/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
426221	3/22/2016	SHARON J BRADFORD	532100	COMMODITIES	E101	46.80	\$66.30
426221	3/22/2016	SHARON J BRADFORD	532100	COMMODITIES	I021	19.50	\$66.30
426222	3/22/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	307.00	\$307.00
426223	3/22/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	565.00	\$565.00
426224	3/22/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$70.00
426224	3/22/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$70.00
426224	3/22/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$70.00
426224	3/22/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$70.00
426224	3/22/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$70.00
426225	3/22/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	37.98	\$37.98
426226	3/22/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	1,598.86	\$1,598.86
426227	3/22/2016	SSP AMERICA	532080	COMMODITIES	H720	587.16	\$587.16
426228	3/22/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	138.19	\$231.05
426228	3/22/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	92.86	\$231.05
426229	3/22/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$297.46
426229	3/22/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$297.46
426229	3/22/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	217.56	\$297.46
426230	3/22/2016	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	989.45	\$989.45
426231	3/22/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	175.00	\$175.00

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426232	3/22/2016	SYSTEM DYNAMICS INC	526030	CONTRACTUAL SERVICES	A251	420.00	\$420.00
426233	3/22/2016	TASER INTERNATIONAL	527500	CONTRACTUAL SERVICES	G001	200.00	\$850.00
426233	3/22/2016	TASER INTERNATIONAL	527500	CONTRACTUAL SERVICES	G001	200.00	\$850.00
426233	3/22/2016	TASER INTERNATIONAL	527500	CONTRACTUAL SERVICES	G001	225.00	\$850.00
426233	3/22/2016	TASER INTERNATIONAL	527500	CONTRACTUAL SERVICES	G001	225.00	\$850.00
426234	3/22/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	4.03	\$4.03
426235	3/22/2016	EASTERS INC	532170	COMMODITIES	A257	6.29	\$6.29
426236	3/22/2016	ACCURACY INC	532015	COMMODITIES	G001	14,430.00	\$14,430.00
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.92	\$125.32
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	20.77	\$125.32
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	30.27	\$125.32
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.18	\$125.32
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.15	\$125.32
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.38	\$125.32
426237	3/22/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.65	\$125.32
426238	3/22/2016	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	112.75	\$112.75
426239	3/22/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	22.31	\$1,445.40
426239	3/22/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	49.76	\$1,445.40
426239	3/22/2016	VAN METER INDUSTRIAL INC	532260	COMMODITIES	A251	1,373.33	\$1,445.40
426240	3/22/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
426241	3/22/2016	JOYCE WARBURTON	531010	COMMODITIES	G001	278.00	\$278.00
426242	3/22/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,531.25	\$1,531.25
426243	3/22/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
426244	3/24/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
426245	3/24/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,385.05	\$1,385.05
426246	3/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	256.97	\$364.43
426246	3/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.99	\$364.43
426246	3/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.99	\$364.43
426246	3/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	57.48	\$364.43

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426247	3/24/2016	AGRILAND FS INC	532090	COMMODITIES	A255	460.88	\$460.88
426248	3/24/2016	AIRGAS INC	532030	COMMODITIES	G001	77.80	\$77.80
426249	3/24/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
426249	3/24/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
426249	3/24/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
426249	3/24/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
426250	3/24/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
426251	3/24/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$52.75
426251	3/24/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	42.00	\$52.75
426252	3/24/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	417.51	\$417.51
426253	3/24/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	500.00	\$500.00
426254	3/24/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,371.21	\$2,371.21
426255	3/24/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	720.00	\$720.00
426256	3/24/2016	DARLENE BLAKE	531010	COMMODITIES	G001	139.86	\$139.86
426257	3/24/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	275.00	\$275.00
426258	3/24/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	80.90	\$80.90
426259	3/24/2016	BRAINTRUST SOFTWARE LLC	528650	CONTRACTUAL SERVICES	G001	1,147.00	\$1,147.00
426260	3/24/2016	DEB BRUCE	532150	COMMODITIES	G001	228.64	\$228.64
426261	3/24/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.56)	\$6,476.30
426261	3/24/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	184.33	\$6,476.30
426261	3/24/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	305.62	\$6,476.30
426261	3/24/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,014.91	\$6,476.30
426262	3/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.08	\$4,006.81
426262	3/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$4,006.81
426262	3/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.35	\$4,006.81
426262	3/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	85.08	\$4,006.81
426262	3/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	3,856.18	\$4,006.81
426263	3/24/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	1,269.40	\$1,269.40
426264	3/24/2016	CARTER PRINTING CO INC	532240	COMMODITIES	E051	1,998.00	\$1,998.00

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426265	3/24/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.66	\$807.58
426265	3/24/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.66	\$807.58
426265	3/24/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	99.66	\$807.58
426265	3/24/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.66	\$807.58
426265	3/24/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.30	\$807.58
426265	3/24/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.64	\$807.58
426266	3/24/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	69.05	\$69.05
426267	3/24/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	9,979.00	\$9,979.00
426268	3/24/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	64.34	\$64.34
426269	3/24/2016	DEMCO INC	532320	COMMODITIES	G001	469.67	\$469.67
426270	3/24/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	756.17	\$756.17
426271	3/24/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	692,989.34	\$692,989.34
426272	3/24/2016	DXP ENTERPRISES INC	532210	COMMODITIES	C034	2,800.00	\$2,800.00
426273	3/24/2016	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	E000	9,850.00	\$9,850.00
426274	3/24/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	742.64	\$742.64
426275	3/24/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$2,274.50
426275	3/24/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$2,274.50
426275	3/24/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	266.00	\$2,274.50
426275	3/24/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	318.00	\$2,274.50
426275	3/24/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	346.50	\$2,274.50
426275	3/24/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,140.50	\$2,274.50
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	44.69	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	26.24	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	57.89	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	64.97	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	92.79	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.17	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.38	\$288.16

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426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.42	\$288.16
426276	3/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.61	\$288.16
426277	3/24/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	200.26	\$200.26
426278	3/24/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	27,925.75	\$27,925.75
426279	3/24/2016	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
426280	3/24/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	211.50	\$211.50
426281	3/24/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$32.20
426281	3/24/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$32.20
426282	3/24/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	71.80	\$71.80
426283	3/24/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,984.25	\$2,984.25
426284	3/24/2016	GARDENLIFE INC	532010	COMMODITIES	G001	3,245.38	\$3,245.38
426285	3/24/2016	OMG MIDWEST INC	532010	COMMODITIES	C040	434.60	\$880.83
426285	3/24/2016	OMG MIDWEST INC	532010	COMMODITIES	C040	446.23	\$880.83
426286	3/24/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	C034	111.08	\$111.08
426287	3/24/2016	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	1,087.33	\$1,087.33
426288	3/24/2016	HP INC	531040	COMMODITIES	G001	86.00	\$8,660.84
426288	3/24/2016	HP INC	531040	COMMODITIES	G001	1,006.07	\$8,660.84
426288	3/24/2016	HP INC	544220	CAPITAL OUTLAY	G001	6,476.70	\$8,660.84
426288	3/24/2016	HP INC	531040	COMMODITIES	G001	86.00	\$8,660.84
426288	3/24/2016	HP INC	531040	COMMODITIES	G001	1,006.07	\$8,660.84
426289	3/24/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	18.82	\$18.82
426290	3/24/2016	HVVEE	527620	CONTRACTUAL SERVICES	G001	92.00	\$92.00
426291	3/24/2016	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E000	444.44	\$2,000.00
426291	3/24/2016	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E000	444.44	\$2,000.00
426291	3/24/2016	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E000	222.29	\$2,000.00
426291	3/24/2016	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E000	666.61	\$2,000.00
426291	3/24/2016	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E000	222.22	\$2,000.00
426292	3/24/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	500.00	\$500.00
426293	3/24/2016	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	200.00	\$200.00

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426294	3/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,025.00
426294	3/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	600.00	\$3,025.00
426294	3/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	1,600.00	\$3,025.00
426294	3/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$3,025.00
426294	3/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$3,025.00
426294	3/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S854	275.00	\$3,025.00
426295	3/24/2016	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.97	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.40	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.40	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.00	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.09	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.94	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.00	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.21	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	441.35	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	930.59	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.76	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	68.86	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	314.24	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	364.68	\$3,958.57
426296	3/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	1,532.79	\$3,958.57
426297	3/24/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	495.00	\$495.00
426298	3/24/2016	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	195.00	\$195.00
426299	3/24/2016	KECK INC	532180	COMMODITIES	I010	6,652.54	\$41,921.74
426299	3/24/2016	KECK INC	532180	COMMODITIES	I010	16,464.73	\$41,921.74

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426299	3/24/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$41,921.74
426300	3/24/2016	LABOR ARBITRATION INSTITUTE	528660	OTHER CHARGES	G005	400.00	\$400.00
426301	3/24/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	358.55	\$1,276.62
426301	3/24/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	918.07	\$1,276.62
426302	3/24/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	73.53	\$204.43
426302	3/24/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	130.90	\$204.43
426303	3/24/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
426304	3/24/2016	MCCALL'S MONUMENT COMPANY	529410	OTHER CHARGES	G001	1,600.00	\$1,600.00
426305	3/24/2016	MENARD INC	532060	COMMODITIES	S360	235.33	\$295.74
426305	3/24/2016	MENARD INC	532100	COMMODITIES	G001	15.99	\$295.74
426305	3/24/2016	MENARD INC	532140	COMMODITIES	C034	44.42	\$295.74
426306	3/24/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	330.12	\$63,759.21
426306	3/24/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,000.06	\$63,759.21
426306	3/24/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,601.93	\$63,759.21
426306	3/24/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	827.10	\$63,759.21
426307	3/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.69	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.02	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.12	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	116.26	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.23	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	219.24	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	736.17	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.68	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.62	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.77	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.07	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.85	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,504.42

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426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.85	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.04	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.71	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.40	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.58	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.39	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.42	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.34	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.97	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	464.51	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.43	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	894.84	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,538.16	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.04	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.13	\$7,504.42
426307	3/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.54	\$7,504.42
426308	3/24/2016	MID-STATES SUPPLY CO	532210	COMMODITIES	C034	10.62	\$10.62
426309	3/24/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	641.95	\$1,449.65

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426309	3/24/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	807.70	\$1,449.65
426310	3/24/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$267.13
426310	3/24/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$267.13
426310	3/24/2016	MIDWEST TAPE	531026	COMMODITIES	C042	52.01	\$267.13
426310	3/24/2016	MIDWEST TAPE	531026	COMMODITIES	C042	98.93	\$267.13
426310	3/24/2016	MIDWEST TAPE	531029	COMMODITIES	C042	95.21	\$267.13
426311	3/24/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.57	\$67.22
426311	3/24/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.67	\$67.22
426311	3/24/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	37.98	\$67.22
426312	3/24/2016	MICHAEL MORGAN	528650	CONTRACTUAL SERVICES	G001	300.48	\$300.48
426313	3/24/2016	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	63.98	\$304.56
426313	3/24/2016	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	240.58	\$304.56
426314	3/24/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	5.80	\$5.80
426315	3/24/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	316.00	\$316.00
426316	3/24/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	225.00	\$225.00
426317	3/24/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	6,500.00	\$6,500.00
426318	3/24/2016	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	406.38	\$406.38
426319	3/24/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	148.72	\$1,395.57
426319	3/24/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	299.32	\$1,395.57
426319	3/24/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	924.31	\$1,395.57
426319	3/24/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.22	\$1,395.57
426320	3/24/2016	ROY E NOBLE JR	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
426321	3/24/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	(11.42)	\$294.64
426321	3/24/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	306.06	\$294.64
426322	3/24/2016	ANIMAL RESCUE LEAGUE	468980	RENTS AND ROYALTIES	G001	875.00	\$875.00
426323	3/24/2016	CARMEN FLORES	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
426324	3/24/2016	JOE BARRETT	455320	LICENSES & PERMITS	G001	150.00	\$150.00
426325	3/24/2016	MICHELLE KAISER	466160	LICENSES & PERMITS	G001	10.00	\$10.00
426326	3/24/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	798.27	\$798.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426327	3/24/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	437.25	\$437.25
426328	3/24/2016	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	G001	24,250.00	\$24,250.00
426329	3/24/2016	PLANTPEDDLER INC	532010	COMMODITIES	G001	1,489.88	\$1,489.88
426330	3/24/2016	PLUMB SUPPLY COMPANY	526070	CONTRACTUAL SERVICES	C040	3,132.00	\$3,710.63
426330	3/24/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	159.00	\$3,710.63
426330	3/24/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	419.63	\$3,710.63
426331	3/24/2016	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	26.08	\$26.08
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	7.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	7.00	\$186.00
426332	3/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$186.00
426333	3/24/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$53.00
426333	3/24/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	39.00	\$53.00
426334	3/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E301	20.00	\$45.00
426334	3/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	5.00	\$45.00
426334	3/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I021	20.00	\$45.00
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,295.04	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,337.62	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,412.97	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,904.97	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,178.84	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,270.71	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,283.40	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,976.98	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	14,036.96	\$159,204.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,833.23	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,067.08	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,781.94	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,880.72	\$159,204.92
426335	3/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,944.46	\$159,204.92
426336	3/24/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,549.03	\$47,535.25
426336	3/24/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,986.22	\$47,535.25
426337	3/24/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,387.06	\$1,387.06
426338	3/24/2016	RACOM CORPORATION	532190	COMMODITIES	G001	6,702.80	\$18,734.00
426338	3/24/2016	RACOM CORPORATION	532190	COMMODITIES	G001	12,031.20	\$18,734.00
426339	3/24/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$6.95
426340	3/24/2016	ROAD MACHINERY & SUPPLIES	526040	CONTRACTUAL SERVICES	I010	83.25	\$83.25
426341	3/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	3.89	\$3.89
426342	3/24/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	56.50	\$386.64
426342	3/24/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	330.14	\$386.64
426343	3/24/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	132.84	\$132.84
426344	3/24/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	75.00	\$75.00
426345	3/24/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	2,317.50	\$2,317.50
426346	3/24/2016	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S324	1,733.72	\$1,090.00
426346	3/24/2016	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	(1,733.72)	\$1,090.00
426346	3/24/2016	JEREMY SPRAGUE	531025	COMMODITIES	H809	1,090.00	\$1,090.00
426347	3/24/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
426348	3/24/2016	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	615.38	\$1,317.96
426348	3/24/2016	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	702.58	\$1,317.96
426349	3/24/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
426350	3/24/2016	TEXAS CHRISTIAN UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,925.00	\$1,925.00
426351	3/24/2016	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	737.27	\$737.27
426352	3/24/2016	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,666.44	\$9,158.46
426352	3/24/2016	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,569.15	\$9,158.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426352	3/24/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	(1,601.00)	\$9,158.46
426352	3/24/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	244.25	\$9,158.46
426352	3/24/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,426.47	\$9,158.46
426352	3/24/2016	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	4,853.15	\$9,158.46
426353	3/24/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	185.00	\$185.00
426354	3/24/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	25.15	\$67.65
426354	3/24/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	42.50	\$67.65
426355	3/24/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	350.00	\$350.00
426356	3/24/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
426357	3/24/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6.77	\$795.95
426357	3/24/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	50.05	\$795.95
426357	3/24/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	211.05	\$795.95
426357	3/24/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	433.06	\$795.95
426357	3/24/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	47.51	\$795.95
426357	3/24/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	47.51	\$795.95
426358	3/24/2016	DOW JONES & COMPANY INC	531020	COMMODITIES	G001	420.00	\$420.00
426359	3/24/2016	WARREN COUNTY	521170	CONTRACTUAL SERVICES	G001	118.77	\$118.77
426360	3/24/2016	WEST ROOFING SYSTEMS	543020	CAPITAL OUTLAY	A267	6,415.69	\$6,415.69
426361	3/24/2016	TODD WILSHUSEN	528660	OTHER CHARGES	S324	(1,149.50)	\$285.20
426361	3/24/2016	TODD WILSHUSEN	528650	CONTRACTUAL SERVICES	S324	1,434.70	\$285.20
Total Prepared Checks and Wires:						\$3,687,420.18	

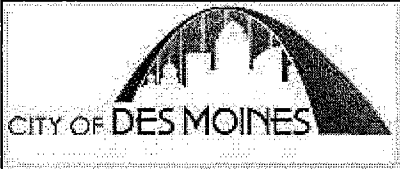
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 18, 2016 to March 24, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	97,889.21
4Th and Grand Pkg Garage 400 Total	124,095.50
5Th and Keo Pkg Garage 525 5Th Total	39,117.74
5Th and Walnut Pkg Garage 225 Total	52,568.97
9Th and Locust Pkg Garage 801 Total	108,584.15
Admissions Total	700.28
Airport Authority Expenditu Total	83,608.22
Ambulance Charges Total	89,790.90
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	2,360.00
Areaway Permit Total	25.00
Audio Book Rental Total	1,036.65
Boat Dock Rental Total	980.00
Book Bags Total	26.25
Building Permit Total	11,802.00
Cash Over Or Short Total	0.20
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	746.15
Collection ExpAgency Collect Total	(49.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	550.00
Communication System License Total	900.00
Contract Hauler Analysis Fee Total	1,402.00
Contract Hauler Treatment Char Total	35,284.49
Contract Sales Inspections Total	697.50
Copy/Fax Machine Revenue Total	136.20
Court Ordered Restitution Total	306.42
Deed Filing Fee Total	5.00
Delinquent Rental Inspections Total	614.64
Delinquent Solid Waste Charges Total	3,129.27
Delinquent Storm Water Utility Total	2,161.24
Delinquent Wastewater Service Total	1,880.95
Demolition Permit Total	50.00
Dog Park Attendance Total	1,580.00
Donations and Contributions Total	100,999.00
DrivewayCurb Cut Permit Total	640.00
Education Program Fee Total	100.00
Electrical Permit Total	5,440.18
Employees Personal Use Of Cell Total	53.00
Energy Efficient Review Fee Total	681.14
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,475.00
Fence Permit Fee Total	521.00

Finance Charges Collected Total	248.00
Fines And Costs City Civil Cas Total	100.00
Fines From Parking Violations Total	22,949.00
Fines Municipal Infractions Total	100.00
Fire Overtime Reimbursement Total	126.82
Flammable Permit Total	10,317.00
Flammable PermitConstruction Total	6,450.00
Flammable PermitsTent and Temp Total	1,526.00
GATSO Payable Total	1,430.00
Grave Space Sales Total	1,280.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	4,930.40
Impound Vehicle Release Fee Total	1,585.00
Industrial Analysis Fee Total	1,045.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,000.00
Inspection Services Fee Total	638.00
Interest IncomeLoans Total	519.54
Interest On NonExpendable Tru Total	107.26
Interest on Revenue Bonds Total	373.80
InterLibrary Loan Total	24.00
Invested Operating Funds Total	26,065.28
Invested Sew Rev BndsReserves Total	259.97
Invested Sew Rev BndsSinking Total	37.71
Junk Vehicle Certificate Total	760.00
Late Fee Total	11,073.68
Late FeeYard Waste Total	244.06
Lease Payment Total	4,305.00
Library Fines Total	4,527.49
Loan Repayment Total	3,959.84
Material Labor Street Excav Total	1,460.11
Mechanical Permit Total	4,510.20
Meeting Room Rent Lib Branches Total	280.00
Meeting Room RentalCentral Total	270.00
Miscellaneous Total	108,994.93
Miscellaneous Contractual Serv Total	(1,062.22)
Miscellaneous Sales Total	622.50
Mulberry 630 Mulberry and720 M Total	66,525.70
Multiple Dwelling Inspection Total	16,155.82
NonCity Health Ins Part Fee Total	553.20
NonProfit Entity PILOT Payment Total	106,019.00
Notification Fee Total	170.00
Park and RideAll Other Total	46,423.37
Park Shelter Houses Total	5,225.00
Parking Fees Total	5,235.00
Parking Meter Receipts Total	1,922.31
Parking Smart Cards Total	690.00
Pawn Broker License Total	1,467.00

PCM Endowment Lot Sale Total	320.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	14.49
Pet License Total	12,765.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	1,978.60
Plumbing Permit Total	4,524.50
PMT FED W/H Total	468,424.30
PMT FICA/MEDICARE Total	576,282.79
PMT STATE IOWA Total	211,215.00
Police Information Service Fee Total	442.25
Police Overtime Code Enforce Total	394.01
Police Overtime Reimbursement Total	1,769.66
Pool Passes Total	42.45
Power Engineer And Fireman Exa Total	10.00
Private Contributions Total	7,505.00
Proceeds From Damage ClaimsNo Total	30.00
Program Fee Total	2,525.00
Prohibitive Waste Charge Total	50.00
Recycling Total	8,206.10
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Use of City Vehicle Total	92.34
Reimbursement For Services Total	48.00
Reimbursement of Expense Total	564.75
Rental Fees Total	707.55
Rentals Total	1,700.00
Rented Parking Spaces Total	500.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	514.73
Sale Of City Real Property Total	9,775.00
Sale Of Miscellaneous Copies Total	2,723.75
Sale Of Salt And Sand Total	76.00
Sales Tax Payable Total	2,670.93
Shared Liquor License FeesLiq Total	18,222.83
Sidewalk Cafe Lease Total	2,707.00
Sidewalk Permit Total	320.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	1,479.00
Site Plan Review Fee Total	1,460.00
Small Moving Permit Total	1,705.00
Soccer Participation Fee Total	(47.17)
Softball Participation Fee Total	5,669.82
Solid Waste Charge Coll By Wat Total	196,183.41
Sound Permit Total	280.00
Special Assessments Collection Total	4,792.48
Speed Camera Ovr 60 Total	7,002.00
State Revolving Loan Drawdown Total	60,733.50
Stationary Engineer And Firema Total	10.00

Storm Water Utility Fee From W Total	454,168.29
Street Excavation Permit Total	1,470.00
Street Obstruction Permit Total	1,510.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	(125.00)
TaxesCondemned HomesPolk Cou Total	15.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	45.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	297.98
Urban Rehabilitation Loans And Total	50.77
Vacation ROW Applicat Total	200.00
Vending Machines Total	63.76
Vendor Pct of Sales Total	349.84
Video Rental Total	1,887.92
Wastewater Service Charge Total	865,667.47
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	24,171.44
Zoning Certificate Of Occupanc Total	595.00
Grand Total	4,219,101.56



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
513	3/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	48,990.09	\$60,948.24
513	3/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,964.77	\$60,948.24
513	3/31/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	159,217.39	\$60,948.24
513	3/31/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(971.80)	\$60,948.24
513	3/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(17,880.28)	\$60,948.24
513	3/31/2016	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(135,371.93)	\$60,948.24
514	3/31/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	120,676.39	\$127,420.88
514	3/31/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,744.49	\$127,420.88
515	3/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	419,892.28	\$419,892.28
426362	3/29/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	141.40	\$141.40
426363	3/29/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	290.00	\$290.00
426364	3/29/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	195,564.34	\$230,108.15
426364	3/29/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	34,543.81	\$230,108.15
426365	3/29/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	1,645.10	\$1,645.10
426366	3/29/2016	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	C040	196.32	\$196.32
426367	3/29/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	119.99	\$394.37
426367	3/29/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	109.98	\$394.37
426367	3/29/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	164.40	\$394.37
426368	3/29/2016	ADVERTISERS DUPLICATING INC	532220	COMMODITIES	G001	912.85	\$912.85
426369	3/29/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	754.00	\$1,662.62
426369	3/29/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	393.92	\$1,662.62
426369	3/29/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	514.70	\$1,662.62
426370	3/29/2016	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	3,379.00	\$3,379.00
426371	3/29/2016	AHS RESCUE LLC	532360	COMMODITIES	G001	11.76	\$11.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426372	3/29/2016	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	337.50	\$337.50
426373	3/29/2016	AOSNC LLC	544220	CAPITAL OUTLAY	A251	2,794.74	\$2,794.74
426374	3/29/2016	AMERICAN FENCE CO OF IOWA INC	532150	COMMODITIES	G001	104.10	\$104.10
426375	3/29/2016	AM LEONARD INC	532010	COMMODITIES	G001	249.95	\$490.84
426375	3/29/2016	AM LEONARD INC	532170	COMMODITIES	G001	240.89	\$490.84
426376	3/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,942.39	\$121,915.45
426376	3/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,676.47	\$121,915.45
426376	3/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	16,776.95	\$121,915.45
426376	3/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	24,216.63	\$121,915.45
426376	3/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	72,303.01	\$121,915.45
426377	3/29/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	48,976.33	\$48,976.33
426378	3/29/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
426379	3/29/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	28.00	\$158.60
426379	3/29/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$158.60
426380	3/29/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
426381	3/29/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$314.70
426381	3/29/2016	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$314.70
426382	3/29/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	154.61	\$246.03
426382	3/29/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.42	\$246.03
426383	3/29/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	1,001.44	\$1,001.44
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,780.00
426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,780.00

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426384	3/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	660.00	\$1,780.00
426385	3/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	480.00	\$32,097.83
426385	3/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,073.61	\$32,097.83
426385	3/29/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	28,544.22	\$32,097.83
426386	3/29/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$74.38
426386	3/29/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$74.38
426387	3/29/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	20.04	\$20.04
426388	3/29/2016	CODY BRIGMAN	528660	OTHER CHARGES	S324	494.74	\$494.74
426389	3/29/2016	BROWNELLS INC	532300	COMMODITIES	G001	15.57	\$15.57
426390	3/29/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,232.97	\$1,232.97
426391	3/29/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.55)	\$3,481.34
426391	3/29/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,495.89	\$3,481.34
426392	3/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.99	\$113.56
426392	3/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.57	\$113.56
426393	3/29/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	140.30	\$140.30
426394	3/29/2016	BEN CAMPBELL	528660	OTHER CHARGES	G001	763.38	\$763.38
426395	3/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	12.37	\$158.59
426395	3/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	146.22	\$158.59
426396	3/29/2016	CELLEBRITE USA INC	527500	CONTRACTUAL SERVICES	G001	89.00	\$89.00
426397	3/29/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.03	\$996.95
426397	3/29/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.03	\$996.95
426397	3/29/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	285.42	\$996.95
426397	3/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	78.64	\$996.95
426397	3/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.83	\$996.95
426398	3/29/2016	CHANNING BETE COMPANY INC	531020	COMMODITIES	G001	120.00	\$120.00
426399	3/29/2016	CHANNING BETE COMPANY INC	531020	COMMODITIES	G001	158.05	\$158.05
426400	3/29/2016	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	38,643.00	\$38,643.00
426401	3/29/2016	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	155,816.00	\$223,128.00
426401	3/29/2016	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	67,312.00	\$223,128.00

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426402	3/29/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
426403	3/29/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	19.23	\$291.12
426403	3/29/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	25.64	\$291.12
426403	3/29/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E151	103.89	\$291.12
426403	3/29/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	36.40	\$291.12
426403	3/29/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	49.04	\$291.12
426403	3/29/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	56.92	\$291.12
426404	3/29/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	(304.66)	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	418.00	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	420.00	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	153.79	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	327.16	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	580.96	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	50.00	\$3,064.29
426404	3/29/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	1,419.04	\$3,064.29
426405	3/29/2016	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	120.00	\$120.00
426406	3/29/2016	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	954.50	\$6,141.50
426406	3/29/2016	GREG MEINDERS	532050	COMMODITIES	C040	1,803.00	\$6,141.50
426406	3/29/2016	GREG MEINDERS	532050	COMMODITIES	C040	3,384.00	\$6,141.50
426407	3/29/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
426408	3/29/2016	CORN BELT ALUMINUM INC.	532140	COMMODITIES	C034	10.40	\$10.40
426409	3/29/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.00	\$7.00
426410	3/29/2016	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	I010	887.40	\$887.40
426411	3/29/2016	CENTURY HOMES	532010	COMMODITIES	G001	92.00	\$92.00
426412	3/29/2016	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	400.04	\$400.04
426413	3/29/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	28.70	\$28.70
426414	3/29/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.95	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$608.22

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426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	37.26	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	44.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	130.00	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.36	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$608.22
426414	3/29/2016	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$608.22
426415	3/29/2016	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
426416	3/29/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,785.36	\$2,785.36
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	203.50	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	277.50	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	445.00	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	474.50	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	715.00	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,445.00	\$8,166.00
426417	3/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,174.50	\$8,166.00
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.83	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.97	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	21.45	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	53.57	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	56.16	\$528.71

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426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	120.68	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	252.40	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.02	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.14	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.14	\$528.71
426418	3/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.35	\$528.71
426419	3/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	151.08	\$331.52
426419	3/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	180.44	\$331.52
426420	3/29/2016	FERRELL GAS	532030	COMMODITIES	G001	391.19	\$391.19
426421	3/29/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.87	\$359.89
426421	3/29/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	29.70	\$359.89
426421	3/29/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	53.46	\$359.89
426421	3/29/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	59.40	\$359.89
426421	3/29/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	60.43	\$359.89
426421	3/29/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	89.03	\$359.89
426422	3/29/2016	GFI INC	532170	COMMODITIES	G001	970.00	\$970.00
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$369.23
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$369.23
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$369.23
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$369.23
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$369.23
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$369.23
426423	3/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$369.23
426423	3/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$369.23
426423	3/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$369.23
426423	3/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$369.23
426423	3/29/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$369.23
426423	3/29/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$369.23
426424	3/29/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	44.80	\$44.80

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426425	3/29/2016	JOSE B GONZALEZ ROJAS	541010	CAPITAL OUTLAY	A267	36,238.00	\$36,238.00
426426	3/29/2016	W W GRAINGER INC	532150	COMMODITIES	S360	64.24	\$64.24
426427	3/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.98	\$28.98
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.22	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.45	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	681.90	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	43.78	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	449.89	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	4.21	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	93.60	\$1,604.45
426428	3/29/2016	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	251.40	\$1,604.45
426429	3/29/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	138.69	\$1,083.99
426429	3/29/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	945.30	\$1,083.99
426430	3/29/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,510.41	\$1,510.41
426431	3/29/2016	HACH COMPANY	532160	COMMODITIES	A251	353.39	\$353.39
426432	3/29/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	142.50	\$142.50
426433	3/29/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	120.32	\$120.32
426434	3/29/2016	THE HOME DEPOT	532100	COMMODITIES	G001	47.07	\$47.07
426435	3/29/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	2.59	\$157.44
426435	3/29/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	27.00	\$157.44
426435	3/29/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	127.85	\$157.44
426436	3/29/2016	IOWA-DES MOINES SUPPLY INC	532300	COMMODITIES	G001	73.00	\$73.00
426437	3/29/2016	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	2,925.00	\$2,925.00
426438	3/29/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
426439	3/29/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$40.20
426439	3/29/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$40.20
426440	3/29/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
426441	3/29/2016	ISO VETERINARY SERVICES CORPORATION	521040	CONTRACTUAL SERVICES	G001	129.10	\$129.10
426442	3/29/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	3,763.15	\$3,763.15

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426443	3/29/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	557.50	\$557.50
426444	3/29/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,222.00	\$15,222.00
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.62	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.70	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	469.39	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	549.15	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.96	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.50	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.53	\$1,366.30
426445	3/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	105.77	\$1,366.30
426446	3/29/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	(754.00)	\$197.29
426446	3/29/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	30.95	\$197.29
426446	3/29/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	36.89	\$197.29
426446	3/29/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	189.30	\$197.29
426446	3/29/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	694.15	\$197.29
426447	3/29/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	407.42	\$407.42
426448	3/29/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S321	575.00	\$575.00
426449	3/29/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	30.00	\$30.00
426450	3/29/2016	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	259.00	\$259.00
426451	3/29/2016	IPS GROUP INC	532280	COMMODITIES	E051	1,360.00	\$1,360.00
426452	3/29/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$12.50
426453	3/29/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	532190	COMMODITIES	S360	14.40	\$14.40
426454	3/29/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	195.00	\$195.00
426455	3/29/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
426456	3/29/2016	KECK INC	532180	COMMODITIES	I010	1,140.62	\$1,140.62
426457	3/29/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	88.10	\$88.10

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426458	3/29/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.34	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.36	\$805.23
426458	3/29/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$805.23
426459	3/29/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$125.00
426460	3/29/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	35.97	\$35.97
426461	3/29/2016	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
426462	3/29/2016	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	30.00	\$30.00
426463	3/29/2016	LIBERTY HARDWOODS INC	532140	COMMODITIES	G001	962.00	\$962.00
426464	3/29/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	37.05	\$37.05
426465	3/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.62	\$5,149.48
426465	3/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.21	\$5,149.48
426465	3/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	626.02	\$5,149.48
426465	3/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,243.30	\$5,149.48
426465	3/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,396.47	\$5,149.48
426465	3/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,680.86	\$5,149.48
426466	3/29/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	889.73	\$4,079.41
426466	3/29/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	3,189.68	\$4,079.41
426467	3/29/2016	MEAD O'BRIEN INC	526030	CONTRACTUAL SERVICES	E301	6,012.23	\$6,012.23
426468	3/29/2016	MENARD INC	532140	COMMODITIES	A251	35.74	\$35.74
426469	3/29/2016	MENARD INC	532100	COMMODITIES	G001	14.97	\$4,299.36
426469	3/29/2016	MENARD INC	532100	COMMODITIES	G001	71.60	\$4,299.36
426469	3/29/2016	MENARD INC	532110	COMMODITIES	G001	4.97	\$4,299.36

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426469	3/29/2016	MENARD INC	532140	COMMODITIES	A251	201.38	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	1.28	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	7.13	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	11.55	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	17.47	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	19.97	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	23.99	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	25.75	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	26.76	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	31.43	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	77.57	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	167.73	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C034	289.52	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C038	43.58	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C038	84.90	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	5.96	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	12.24	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	17.02	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	35.54	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	40.81	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	49.91	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	79.34	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	105.99	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	117.47	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	C040	806.85	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	G001	75.48	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	G001	137.87	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	13.02	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	13.14	\$4,299.36

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426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	15.29	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	19.55	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	33.86	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	61.96	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	102.18	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	106.32	\$4,299.36
426469	3/29/2016	MENARD INC	532140	COMMODITIES	S360	113.36	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	30.14	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	78.67	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	116.45	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	153.11	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	215.44	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	240.00	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E000	373.80	\$4,299.36
426469	3/29/2016	MENARD INC	532170	COMMODITIES	E151	7.04	\$4,299.36
426470	3/29/2016	MERGENT INC	531025	COMMODITIES	C042	308.00	\$308.00
426471	3/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	27,293.41	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.83	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.13	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.03	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,715.45	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,867.85	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	216,734.59	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	254.44	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,971.96	\$305,342.26
426471	3/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,349.61	\$305,342.26
426472	3/29/2016	MIDLAND PLASTICS INC	532100	COMMODITIES	A251	58.00	\$58.00

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426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	36.87	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	46.00	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	46.16	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	71.34	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	128.75	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	134.93	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	142.97	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	164.85	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	169.52	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	191.84	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	212.83	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	434.79	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	65.07	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$3,207.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	200.93	\$3,207.57
426473	3/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$3,207.57
426474	3/29/2016	MONOPRICE INC	531035	COMMODITIES	A251	130.85	\$130.85
426475	3/29/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	425.60	\$425.60
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	365.00	\$3,880.85
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	502.00	\$3,880.85
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	784.60	\$3,880.85
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,500.00	\$3,880.85
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	56.25	\$3,880.85
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	302.00	\$3,880.85
426476	3/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	371.00	\$3,880.85
426477	3/29/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	84.90	\$213.46
426477	3/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.10	\$213.46
426477	3/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.50	\$213.46
426477	3/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.18	\$213.46
426477	3/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.20	\$213.46
426477	3/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.58	\$213.46
426478	3/29/2016	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	1,437.43	\$106.92
426478	3/29/2016	DAVID NESS	528660	OTHER CHARGES	S321	106.92	\$106.92
426478	3/29/2016	DAVID NESS	528660	OTHER CHARGES	S324	(1,437.43)	\$106.92
426479	3/29/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$685.00
426479	3/29/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	190.00	\$685.00
426479	3/29/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	320.00	\$685.00
426480	3/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.64	\$497.88
426480	3/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.58	\$497.88
426480	3/29/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	428.66	\$497.88
426481	3/29/2016	ANN VERNIA	461110	AMBULANCE CHARGES	G001	339.67	\$339.67
426482	3/29/2016	DAVID BINDER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00

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426483	3/29/2016	ELLEN BRUNS	461110	AMBULANCE CHARGES	G001	751.00	\$751.00
426484	3/29/2016	ERNESTINE LAMBERTUS	461110	AMBULANCE CHARGES	G001	38.89	\$38.89
426485	3/29/2016	HARRIET OLSEN	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
426486	3/29/2016	HUMANA HEALTH CARE PLANS	461110	AMBULANCE CHARGES	G001	52.01	\$52.01
426487	3/29/2016	JANET ALESSIO	461110	AMBULANCE CHARGES	G001	85.76	\$85.76
426488	3/29/2016	LINDA KEMBLE	461110	AMBULANCE CHARGES	G001	5.00	\$5.00
426489	3/29/2016	THOMAS LAMBERTI	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
426490	3/29/2016	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	572.90	\$572.90
426491	3/29/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	71.20	\$71.20
426492	3/29/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	576.00	\$576.00
426493	3/29/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	615.00	\$615.00
426494	3/29/2016	WELLMARK BLUE CROSS AND BLUE SHILED	461110	AMBULANCE CHARGES	G001	84.16	\$84.16
426495	3/29/2016	DAWN MARLE MARTINEZ OROPEZA	521020	CONTRACTUAL SERVICES	S875	250.00	\$250.00
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	18.97	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	24.00	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	25.99	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	171.00	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	362.04	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	487.97	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	740.93	\$2,589.86
426496	3/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	758.96	\$2,589.86
426497	3/29/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.63	\$1,152.63
426498	3/29/2016	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	612.50	\$612.50
426499	3/29/2016	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
426500	3/29/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	166.98	\$2,303.05
426500	3/29/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	202.08	\$2,303.05
426500	3/29/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	230.64	\$2,303.05
426500	3/29/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	203.06	\$2,303.05

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426500	3/29/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	1,500.29	\$2,303.05
426501	3/29/2016	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	110.00	\$110.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$395.00
426502	3/29/2016	POLK COUNTY RECORDER	531010	COMMODITIES	S743	92.00	\$395.00
426503	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$17.00
426504	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	60.00	\$60.00
426505	3/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	432.00	\$432.00
426506	3/29/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
426507	3/29/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.83	\$186.83
426508	3/29/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,762.00	\$1,762.00
426509	3/29/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	40.69	\$40.69
426510	3/29/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	89.94	\$126.93
426510	3/29/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	36.99	\$126.93
426511	3/29/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,973.00	\$12,716.48
426511	3/29/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,743.48	\$12,716.48
426512	3/29/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	85.00	\$85.00
426513	3/29/2016	DEBORAH L KEEFER	532170	COMMODITIES	G001	78.44	\$78.44
426514	3/29/2016	RE PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	15,734.60	\$15,734.60
426515	3/29/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	A267	1,846.00	\$5,425.00
426515	3/29/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	A267	3,579.00	\$5,425.00
426516	3/29/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	375.00	\$375.00

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426517	3/29/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	317.16	\$317.16
426518	3/29/2016	RON TURLEY ASSOCIATES INC	104040		I010	3,550.00	\$3,550.00
426519	3/29/2016	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	126.40	\$3,826.40
426519	3/29/2016	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	3,700.00	\$3,826.40
426520	3/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	33.58	\$358.67
426520	3/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	53.21	\$358.67
426520	3/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	119.76	\$358.67
426520	3/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	152.12	\$358.67
426521	3/29/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	1,183.68	\$1,449.44
426521	3/29/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	265.76	\$1,449.44
426522	3/29/2016	CHAD SCHNATHORST	528025	CONTRACTUAL SERVICES	S854	250.00	\$250.00
426523	3/29/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
426524	3/29/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$246.00
426524	3/29/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$246.00
426524	3/29/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$246.00
426524	3/29/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	69.00	\$246.00
426525	3/29/2016	THE SHERWIN-WILLIAMS CO	532140	COMMODITIES	C034	125.34	\$1,876.40
426525	3/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	136.39	\$1,876.40
426525	3/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	477.29	\$1,876.40
426525	3/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.80	\$1,876.40
426525	3/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	204.47	\$1,876.40
426525	3/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	893.11	\$1,876.40
426526	3/29/2016	SHIFFLER EQUIPMENT SALES INC	532150	COMMODITIES	G001	76.69	\$76.69
426527	3/29/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
426527	3/29/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
426528	3/29/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	245.39	\$245.39
426529	3/29/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	485.66	\$485.66
426530	3/29/2016	SNAP ON INC	532170	COMMODITIES	A251	78.49	\$78.49
426531	3/29/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	2,880.00	\$2,880.00

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426532	3/29/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	111.32	\$111.32
426533	3/29/2016	STANARD & ASSOCIATES	531025	COMMODITIES	G001	65.00	\$65.00
426534	3/29/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	29.00	\$29.00
426535	3/29/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	124.59	\$253.68
426535	3/29/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	129.09	\$253.68
426536	3/29/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	184.78	\$222.14
426536	3/29/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	37.36	\$222.14
426537	3/29/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
426538	3/29/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	280.00	\$280.00
426539	3/29/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	20.37	\$128.09
426539	3/29/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	107.72	\$128.09
426540	3/29/2016	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	134.18	\$134.18
426541	3/29/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
426542	3/29/2016	TOTAL TOOL SUPPLY INC	532150	COMMODITIES	G001	70.00	\$290.24
426542	3/29/2016	TOTAL TOOL SUPPLY INC	532150	COMMODITIES	G001	220.24	\$290.24
426543	3/29/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,696.00	\$1,696.00
426544	3/29/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	629.00	\$629.00
426545	3/29/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	8.75	\$8.75
426546	3/29/2016	US BANK NA	531010	COMMODITIES	G001	22.76	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	145.83	\$5,829.52
426546	3/29/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	7.19	\$5,829.52
426546	3/29/2016	US BANK NA	528640	CONTRACTUAL SERVICES	S875	445.20	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	13.00	\$5,829.52
426546	3/29/2016	US BANK NA	532340	COMMODITIES	S875	36.20	\$5,829.52
426546	3/29/2016	US BANK NA	532340	COMMODITIES	S875	47.59	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	1,345.56	\$5,829.52
426546	3/29/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	20.14	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	129.35	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	102.82	\$5,829.52

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426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	152.75	\$5,829.52
426546	3/29/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	11.42	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	79.00	\$5,829.52
426546	3/29/2016	US BANK NA	528640	CONTRACTUAL SERVICES	S875	893.88	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	100.95	\$5,829.52
426546	3/29/2016	US BANK NA	525195	CONTRACTUAL SERVICES	S875	29.95	\$5,829.52
426546	3/29/2016	US BANK NA	531010	COMMODITIES	S875	2,245.93	\$5,829.52
426547	3/29/2016	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	1,520.00	\$1,520.00
426548	3/29/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	782.83	\$782.83
426549	3/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	4.60	\$32.96
426549	3/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	28.36	\$32.96
426550	3/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$3,396.95
426550	3/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	200.05	\$3,396.95
426550	3/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,389.64	\$3,396.95
426550	3/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	44.17	\$3,396.95
426550	3/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	122.81	\$3,396.95
426550	3/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$3,396.95
426550	3/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	440.23	\$3,396.95
426551	3/29/2016	WALKER ENTERPRISES LLC	532140	COMMODITIES	C034	2,016.00	\$2,016.00
426552	3/29/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
426553	3/29/2016	MICHAEL WEST	528660	OTHER CHARGES	S751	1,558.80	\$1,558.80
426554	3/29/2016	KIRK WHITLATCH	532500	COMMODITIES	C038	2,860.00	\$8,783.00
426554	3/29/2016	KIRK WHITLATCH	541010	CAPITAL OUTLAY	C038	1,088.00	\$8,783.00
426554	3/29/2016	KIRK WHITLATCH	541015	CAPITAL OUTLAY	C038	4,835.00	\$8,783.00
426555	3/29/2016	DOREEN IRENE WILLIAMS-MAYLONE	532500	COMMODITIES	E304	1,470.00	\$20,000.00
426555	3/29/2016	DOREEN IRENE WILLIAMS-MAYLONE	541015	CAPITAL OUTLAY	E304	18,530.00	\$20,000.00
426556	3/29/2016	STOREY KENWORTHY CORP	532110	COMMODITIES	G001	132.00	\$132.00
426557	3/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
426557	3/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

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426557	3/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
426557	3/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
426557	3/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
426558	4/1/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	838.08	\$838.08
426559	4/1/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
426560	4/1/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
426561	4/1/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	660.08	\$660.08
426562	4/1/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
426563	4/1/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
426564	4/1/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	401.50	\$401.50
426565	4/1/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	76.50	\$76.50
426566	4/1/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
426567	4/1/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
426568	4/1/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,212.00	\$4,212.00
426569	4/1/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,227.00	\$2,227.00
426570	4/1/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
426571	4/1/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,488.00	\$2,488.00
426572	4/1/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,672.33	\$135,672.33
426573	4/1/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	886.00	\$886.00
426574	4/1/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	\$9,897.36
426575	4/1/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
426576	4/1/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
426577	4/1/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.46	\$34.46
426578	4/1/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
426579	4/1/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,283.80	\$1,283.80
426580	4/1/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	276.15	\$276.15
426581	4/1/2016	CDM FOR SS AND FED WH	589004		A235	3,698.13	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589004		A235	531,985.91	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	1,422.62	\$981,730.18

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426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	157,186.16	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	1,422.62	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	157,186.16	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	474.53	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	63,939.76	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	474.53	\$981,730.18
426581	4/1/2016	CDM FOR SS AND FED WH	589002		A235	63,939.76	\$981,730.18
426582	4/1/2016	CDM FOR SS AND FED WH	589004		A235	535.36	\$1,179.28
426582	4/1/2016	CDM FOR SS AND FED WH	589002		A235	260.93	\$1,179.28
426582	4/1/2016	CDM FOR SS AND FED WH	589002		A235	260.93	\$1,179.28
426582	4/1/2016	CDM FOR SS AND FED WH	589002		A235	61.03	\$1,179.28
426582	4/1/2016	CDM FOR SS AND FED WH	589002		A235	61.03	\$1,179.28
426583	4/1/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	17,330.90	\$83,574.69
426583	4/1/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,243.79	\$83,574.69
426584	4/1/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
426585	4/1/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
426586	4/1/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	490.50	\$490.50
426587	4/1/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
426588	4/1/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
426589	4/1/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19
426590	4/1/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
426591	4/1/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	60,806.40	\$60,806.40
426592	4/1/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,176.71	\$26,176.71
426593	4/1/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,226.30	\$1,226.30
426594	4/1/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
426595	4/1/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
426596	4/1/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
426597	4/1/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	33.50	\$33.50
426598	4/1/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	32.85	\$32.85

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426599	4/1/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
426600	4/1/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,785.61	\$123,785.61
426601	4/1/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,780.78	\$25,744.15
426601	4/1/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,744.15
426602	4/1/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,344.13	\$61,344.13
426603	4/1/2016	IPERS	589026		A235	306.58	\$375,002.28
426603	4/1/2016	IPERS	589026		A235	150,137.43	\$375,002.28
426603	4/1/2016	IPERS	589026		A235	460.13	\$375,002.28
426603	4/1/2016	IPERS	589026		A235	224,098.14	\$375,002.28
426604	4/1/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
426605	4/1/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
426606	4/1/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
426607	4/1/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
426608	4/1/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,757.55	\$4,757.55
426609	4/1/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	\$143.00
426610	4/1/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	130.68	\$130.68
426611	4/1/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,515.74	\$18,515.74
426612	4/1/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	344.57	\$344.57
426613	4/1/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
426614	4/1/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
426615	4/1/2016	METLIFE	589301	PAYROLL AGENCY	A235	471.00	\$471.00
426616	4/1/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	83,023.15	\$83,023.15
426617	4/1/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,345.97	\$2,345.97
426618	4/1/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,168.29	\$715,211.74
426618	4/1/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	714,043.45	\$715,211.74
426619	4/1/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
426620	4/1/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
426621	4/1/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,771.00	\$1,771.00
426622	4/1/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,494.90	\$44,494.90

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426623	4/1/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	227.07	\$604.57
426623	4/1/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	377.50	\$604.57
426624	4/1/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
426625	4/1/2016	CDM FOR STATE WH	589024		A235	887.00	\$202,145.00
426625	4/1/2016	CDM FOR STATE WH	589024		A235	201,258.00	\$202,145.00
426626	4/1/2016	CDM FOR STATE WH	589024		A235	239.00	\$239.00
426627	4/1/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,872.50	\$1,872.50
426628	4/1/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	\$296.50
426629	4/1/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.30	\$260.30
426630	4/1/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
426631	4/1/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
426632	4/1/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.16	\$258.16
426633	4/1/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,604.42	\$3,604.42
426634	3/31/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	216.00	\$729.60
426634	3/31/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	513.60	\$729.60
426635	3/31/2016	ACTION WITHOUT BORDERS INC	523010	CONTRACTUAL SERVICES	G001	90.00	\$90.00
426636	3/31/2016	AIRGAS INC	532030	COMMODITIES	G001	77.80	\$77.80
426637	3/31/2016	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	48.45	\$48.45
426638	3/31/2016	AMERICAN MARKING INC	531010	COMMODITIES	I021	45.90	\$45.90
426639	3/31/2016	INTERLINE BRANDS INC	532320	COMMODITIES	G001	71.28	\$71.28
426640	3/31/2016	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	526100	CONTRACTUAL SERVICES	A251	420.00	\$420.00
426641	3/31/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	102.00	\$281.00
426641	3/31/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	179.00	\$281.00
426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$314.62
426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$314.62
426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	18.74	\$314.62

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426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	63.30	\$314.62
426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	97.15	\$314.62
426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.22	\$314.62
426642	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$314.62
426643	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	109.99	\$1,213.75
426643	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	660.88	\$1,213.75
426643	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	131.98	\$1,213.75
426643	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	186.95	\$1,213.75
426643	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	33.99	\$1,213.75
426643	3/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	89.96	\$1,213.75
426644	3/31/2016	ARCHITECTURAL WALL SYSTEMS	529690	OTHER CHARGES	A183	19,230.79	\$19,230.79
426645	3/31/2016	ARCMATE MANUFACTURING CORPORATION	532170	COMMODITIES	G001	505.95	\$505.95
426646	3/31/2016	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	130.54	\$130.54
426647	3/31/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	6,358.85	\$6,358.85
426648	3/31/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	256.23	\$2,514.31
426648	3/31/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	46.71	\$2,514.31
426648	3/31/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,211.37	\$2,514.31
426649	3/31/2016	BARCO MUNICIPAL PRODUCTS INC	532240	COMMODITIES	S360	952.96	\$952.96
426650	3/31/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	265.00	\$265.00
426651	3/31/2016	BEAVERDALE FALL FESTIVAL	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
426652	3/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	87.87	\$353.99
426652	3/31/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	100.20	\$353.99
426652	3/31/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	165.92	\$353.99
426653	3/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7,384.49	\$20,596.79
426653	3/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13,212.30	\$20,596.79

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426654	3/31/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.50	\$15.50
426655	3/31/2016	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	1,005.97	\$1,005.97
426656	3/31/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	18.01	\$18.01
426657	3/31/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(2,569.41)	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	59.37	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	72.88	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	78.54	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	161.09	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	192.29	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	566.77	\$446.57
426657	3/31/2016	CDW LLC	531035	COMMODITIES	A251	835.76	\$446.57
426657	3/31/2016	CDW LLC	531040	COMMODITIES	S875	161.82	\$446.57
426657	3/31/2016	CDW LLC	532060	COMMODITIES	G001	91.56	\$446.57
426657	3/31/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	102.72	\$446.57
426657	3/31/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	102.72	\$446.57
426657	3/31/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	168.96	\$446.57
426657	3/31/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	421.50	\$446.57
426658	3/31/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	124.93	\$6,017.85
426658	3/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.65	\$6,017.85
426658	3/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,122.02	\$6,017.85
426658	3/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,538.25	\$6,017.85
426659	3/31/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	612.42	\$679.90
426659	3/31/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	67.48	\$679.90
426660	3/31/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
426661	3/31/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	2.52	\$658.92
426661	3/31/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	164.66	\$658.92
426661	3/31/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	491.74	\$658.92
426662	3/31/2016	CORN BELT ALUMINUM INC.	532150	COMMODITIES	A255	143.50	\$143.50
426663	3/31/2016	THE DAVEY TREE EXPERT CO	521020	CONTRACTUAL SERVICES	C051	3,027.10	\$7,265.00

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426663	3/31/2016	THE DAVEY TREE EXPERT CO	104040		C051	4,237.90	\$7,265.00
426664	3/31/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	285.00	\$570.00
426664	3/31/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	285.00	\$570.00
426665	3/31/2016	DOORS INC	532100	COMMODITIES	A251	358.80	\$358.80
426666	3/31/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	24.50	\$24.50
426667	3/31/2016	EAGLE ENGRAVING INC	532360	COMMODITIES	G001	172.02	\$172.02
426668	3/31/2016	EARTHLY GOODS LTD	532350	COMMODITIES	G001	398.00	\$398.00
426669	3/31/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,788.25	\$1,788.25
426670	3/31/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,803.31
426670	3/31/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,803.31
426670	3/31/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,803.31
426670	3/31/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,803.31
426671	3/31/2016	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	2,151.63	\$6,994.17
426671	3/31/2016	ENDRESS & HAUSER INC	532150	COMMODITIES	A251	4,842.54	\$6,994.17
426672	3/31/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	17.63	\$491.70
426672	3/31/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	26.79	\$491.70
426672	3/31/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	28.23	\$491.70
426672	3/31/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	76.05	\$491.70
426672	3/31/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	97.74	\$491.70
426672	3/31/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	245.26	\$491.70
426673	3/31/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	S707	443.05	\$1,136.69
426673	3/31/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	48.50	\$1,136.69
426673	3/31/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	161.00	\$1,136.69
426673	3/31/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	183.51	\$1,136.69
426673	3/31/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	300.63	\$1,136.69
426674	3/31/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.80	\$6.80
426675	3/31/2016	FERRELL GAS	532090	COMMODITIES	A255	80.01	\$80.01
426676	3/31/2016	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	718.60	\$718.60
426677	3/31/2016	KELVIN W RUNDLE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00

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426678	3/31/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	177.50	\$177.50
426679	3/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$33.50
426679	3/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$33.50
426680	3/31/2016	W W GRAINGER INC	532040	COMMODITIES	A251	12.54	\$1,427.80
426680	3/31/2016	W W GRAINGER INC	532040	COMMODITIES	A251	191.44	\$1,427.80
426680	3/31/2016	W W GRAINGER INC	532040	COMMODITIES	A251	500.72	\$1,427.80
426680	3/31/2016	W W GRAINGER INC	532100	COMMODITIES	G001	15.70	\$1,427.80
426680	3/31/2016	W W GRAINGER INC	532170	COMMODITIES	I066	707.40	\$1,427.80
426681	3/31/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
426682	3/31/2016	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
426683	3/31/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	G001	324.14	\$324.14
426684	3/31/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	17,374.98	\$17,374.98
426685	3/31/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	457.92	\$2,398.19
426685	3/31/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	517.54	\$2,398.19
426685	3/31/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	679.21	\$2,398.19
426685	3/31/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	743.52	\$2,398.19
426686	3/31/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	327.39	\$327.39
426687	3/31/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	2,382.50	\$5,360.00
426687	3/31/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	2,977.50	\$5,360.00
426688	3/31/2016	HYVEE	532080	COMMODITIES	A251	59.55	\$59.55
426689	3/31/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,624.29	\$45,430.19
426689	3/31/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,108.86	\$45,430.19
426689	3/31/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,731.50	\$45,430.19
426689	3/31/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	11,965.54	\$45,430.19
426690	3/31/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	11,845.20	\$11,845.20
426691	3/31/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	112.75	\$332.75
426691	3/31/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C040	220.00	\$332.75
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.55	\$8,230.99

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426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.63	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.46	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.94	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.84	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.67	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	800.65	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	3,513.65	\$8,230.99
426692	3/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	3,582.06	\$8,230.99
426693	3/31/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	246.91	\$246.91
426694	3/31/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	6,000.00	\$6,000.00
426695	3/31/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,814.51	\$110,139.69
426695	3/31/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	74,325.18	\$110,139.69
426696	3/31/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	185.15	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	274.30	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	95.37	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.93	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.37	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.25	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	69.70	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	77.22	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	88.82	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.65	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.88	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$4,253.88

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426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	181.69	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.43	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	270.14	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	283.74	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	346.12	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	437.97	\$4,253.88
426696	3/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	421.44	\$4,253.88
426697	3/31/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	61.80	\$61.80
426698	3/31/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	\$1,127.40
426698	3/31/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,127.40
426699	3/31/2016	MENARD INC	532360	COMMODITIES	G001	202.30	\$202.30
426700	3/31/2016	MENARD INC	532150	COMMODITIES	E051	52.67	\$82.66
426700	3/31/2016	MENARD INC	532170	COMMODITIES	E301	29.99	\$82.66
426701	3/31/2016	MERCY COLLEGE OF HEALTH SCIENCES	528650	CONTRACTUAL SERVICES	G001	200.00	\$800.00
426701	3/31/2016	MERCY COLLEGE OF HEALTH SCIENCES	528650	CONTRACTUAL SERVICES	S324	600.00	\$800.00
426702	3/31/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,041.53	\$6,709.67
426702	3/31/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,668.14	\$6,709.67
426703	3/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.49	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	169.06	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	249.35	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	12.21	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	1,304.69	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.51	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.62	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	196.77	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	603.22	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.19	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.47	\$31,666.68

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426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	182.31	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.93	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	256.16	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	379.24	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	388.47	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	517.71	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.48	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.36	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.45	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.47	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.60	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.64	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.96	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.42	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.60	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.05	\$31,666.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.31	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.05	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.78	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.90	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.48	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.91	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.10	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.68	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.00	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.77	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.36	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.58	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.60	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.94	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	562.05	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	758.61	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,296.17	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,554.22	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,135.73	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,807.73	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	254.22	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,439.95	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	468.72	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.95	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	158.31	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	832.44	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.80	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.36	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.63	\$31,666.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	240.22	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.99	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.10	\$31,666.68
426703	3/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,478.14	\$31,666.68
426704	3/31/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	76.90	\$76.90
426705	3/31/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	709.26	\$709.26
426706	3/31/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
426707	3/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	0.98	\$0.98
426708	3/31/2016	MOBOTREX	532060	COMMODITIES	S360	990.00	\$990.00
426709	3/31/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C040	2,550.00	\$2,550.00
426710	3/31/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	400.00	\$2,772.40
426710	3/31/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	849.20	\$2,772.40
426710	3/31/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,523.20	\$2,772.40
426711	3/31/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	23.01	\$23.01
426712	3/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.88	\$143.14
426712	3/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	39.14	\$143.14
426712	3/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	67.99	\$143.14
426712	3/31/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.13	\$143.14
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	478.26	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(8.46)	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.47	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.00	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.46	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.60	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.02	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.14	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.54	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.34	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.39	\$3,694.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.25	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.52	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.56	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.82	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.33	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.80	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.95	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.68	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.80	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.48	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.71	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.11	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.29	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.79	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.55	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	98.48	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.62	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	131.10	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	154.17	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	166.76	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	200.52	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	267.74	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	274.19	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	483.04	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	97.72	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	225.48	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	17.54	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	109.35	\$3,694.85
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	139.87	\$3,694.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426713	3/31/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	139.87	\$3,694.85
426714	3/31/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	78.80	\$78.80
426715	3/31/2016	ADAM IBRAHIM	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$20.00
426716	3/31/2016	AZTEC MOTORS	544070	CAPITAL OUTLAY	S324	3,264.00	\$3,264.00
426717	3/31/2016	CHAD WIARDA	529645	OTHER CHARGES	I301	84.00	\$84.00
426718	3/31/2016	CLIFFORD WATKINS	529645	OTHER CHARGES	I301	86.88	\$86.88
426719	3/31/2016	ERIC BARKER	529645	OTHER CHARGES	I301	35.00	\$35.00
426720	3/31/2016	GARY KRUSE	529645	OTHER CHARGES	I301	81.44	\$81.44
426721	3/31/2016	GENNARO CATALDO	529645	OTHER CHARGES	I301	119.00	\$119.00
426722	3/31/2016	JAMES KIFER	529645	OTHER CHARGES	I301	57.69	\$57.69
426723	3/31/2016	JASON FISCEL	529645	OTHER CHARGES	I301	10.00	\$10.00
426724	3/31/2016	JEFF ALLEN	529645	OTHER CHARGES	I301	160.00	\$160.00
426725	3/31/2016	JEREMY HERMANSTORFER	529645	OTHER CHARGES	I301	30.00	\$30.00
426726	3/31/2016	JOSE ESTEBAN	529645	OTHER CHARGES	I301	880.49	\$880.49
426727	3/31/2016	MARK KOPP	529645	OTHER CHARGES	I301	50.00	\$50.00
426728	3/31/2016	MICHAEL NOKES	529645	OTHER CHARGES	I301	270.75	\$270.75
426729	3/31/2016	SCOTT GERING	529645	OTHER CHARGES	I301	5.00	\$5.00
426730	3/31/2016	TANIA KAC	529645	OTHER CHARGES	I301	2.50	\$2.50
426731	3/31/2016	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,174.55	\$5,174.55
426732	3/31/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	898.71	\$913.78
426732	3/31/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	15.07	\$913.78
426733	3/31/2016	POLK COUNTY RECORDER	527500	CONTRACTUAL SERVICES	G001	925.30	\$925.30
426734	3/31/2016	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	1,347.00	\$1,347.00
426735	3/31/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	387.25	\$387.25
426736	3/31/2016	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
426737	3/31/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	392,461.08	\$392,461.08
426738	3/31/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	5.85	\$5.85
426739	3/31/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	227.11	\$227.11
426740	3/31/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	S020	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426741	3/31/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	4,813.00	\$7,686.00
426741	3/31/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	C040	2,873.00	\$7,686.00
426742	3/31/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	62,360.98	\$62,360.98
426743	3/31/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	104.88	\$104.88
426744	3/31/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,422.75	\$1,422.75
426745	3/31/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	875.00	\$5,031.00
426745	3/31/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	4,156.00	\$5,031.00
426746	3/31/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	17,153.00	\$55,706.00
426746	3/31/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	17,153.00	\$55,706.00
426746	3/31/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	21,400.00	\$55,706.00
426747	3/31/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$70.00
426748	3/31/2016	TERRACON CONSULTANTS INC	543060	CAPITAL OUTLAY	C038	975.00	\$975.00
426749	3/31/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	95.88	\$444.80
426749	3/31/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	97.68	\$444.80
426749	3/31/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	108.74	\$444.80
426749	3/31/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	142.50	\$444.80
426750	3/31/2016	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	823.71	\$823.71
426751	3/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.32	\$48.57
426751	3/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	32.25	\$48.57
426752	3/31/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$975.00
426753	3/31/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	17.00	\$17.00
426754	3/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	91.18	\$434.94
426754	3/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	149.25	\$434.94
426754	3/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	194.51	\$434.94
426755	3/31/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.62	\$198.90
426755	3/31/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.28	\$198.90
426756	3/31/2016	VESSCO INC	532150	COMMODITIES	A251	98.55	\$98.55
426757	3/31/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	299.90	\$299.90
426758	3/31/2016	VWR FUNDING INC	532160	COMMODITIES	A251	50.33	\$158.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426758	3/31/2016	VWR FUNDING INC	532160	COMMODITIES	A251	108.41	\$158.74
426759	3/31/2016	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E054	13,000.00	\$13,000.00
426760	3/31/2016	WORLD FOOD PRIZE FOUNDATION	527020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
426761	3/31/2016	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
426762	3/31/2016	ZIEGLER INC	526030	CONTRACTUAL SERVICES	G001	1,540.29	\$1,540.29
Total Prepared Checks and Wires:						\$5,780,358.65	

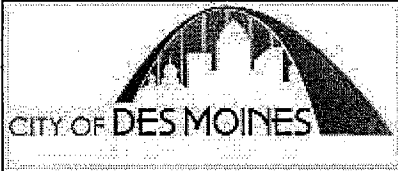
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 25, 2016 to March 31, 2016

Description	Amount
Admissions Total	1,490.00
Alternative Utility Serv Sale Total	11,092.96
Altoona WRA Commtly pmts Total	171,963.70
Ambulance Charges Total	90,158.43
Appeals Board Of Adjustment Total	1,575.00
Appliance Disposal Stickers Total	2,100.00
Audio Book Rental Total	819.20
Ball Diamonds Total	250.94
Beverage Contract Total	183.79
Boarding Fees For Dogs Total	1,083.00
Boat Dock Rental Total	505.00
Bondurant WRA Commtly pmts Total	35,359.50
Book Bags Total	22.75
Building Permit Total	83,273.50
Burial Service Charge Total	6,245.00
Cash Over Or Short Total	24.25
Cemetery Flower Placement Fee Total	55.00
Charges For Printing Services Total	991.05
Cigarette Permit Total	250.00
Clive WRA Commtly pmts Total	150,275.00
Collection Fees Total	30.00
Columbarium Niche Burial Total	181.00
Contract Hauler Analysis Fee Total	2,286.03
Contract Hauler Treatment Char Total	66,889.11
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	91.70
Court Ordered Restitution Total	1,114.34
Cumming WRA Commtly pmts Total	1,157.40
Deed Filing Fee Total	40.00
Demolition Permit Total	120.00
Dog Park Attendance Total	1,740.00
Donations and Contributions Total	4,410.54
DrivewayCurb Cut Permit Total	280.00
Education Program Fee Total	50.00
Electrical Permit Total	13,820.15
Elm Grove PCM Endowmt Lot Sale Total	175.00
Employees Personal Use Of Cell Total	214.00
Energy Efficient Review Fee Total	8,581.20
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,225.00
Federal And State Taxes Total	50.30
Federal Grants Total	759.78
Fence Permit Fee Total	785.00

Field Use Permit Total	264.00
Finance Charges Collected Total	278.00
Fines From Parking Violations Total	23,765.00
Fingerprinting Fees Total	640.00
Flammable Permit Total	937.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	1,296.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,774.00
Glendale Pcm Endowment Lot Sal Total	1,606.00
Gov Traffic Safety BureauHe Total	10,718.33
Grading Permit Total	130.00
Grave Space Sales Total	9,782.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	33,521.96
Impound Vehicle Release Fee Total	1,800.00
Impounding Fees For Dogs Total	2,640.00
Industrial Analysis Fee Total	2,960.00
Industrial Sampling Total	3,080.00
Inspection Services Fee Total	170.00
Interest IncomeLoans Total	67.12
InterLibrary Loan Total	22.00
Invested Operating Funds Total	21,139.35
Invested Sew Rev BndsReserves Total	13,593.75
Junk Vehicle Certificate Total	780.00
Late Fee Total	8,263.28
Late FeeYard Waste Total	204.50
Laurel Hill Pcm Endowment Lot Total	712.00
Lease Payment Total	8,919.34
Library Fines Total	3,248.82
Loan Repayment Total	11,620.95
Lot Owner Service Charge Total	614.42
Material Labor Street Excav Total	11,103.77
Mechanical Permit Total	7,352.00
Meeting Room Rent Lib Branches Total	660.00
Meeting Room RentalCentral Total	640.00
Miscellaneous Total	1,125.16
Miscellaneous Contractual Serv Total	(1,130.16)
Miscellaneous Sales Total	613.46
Mobile Vendor Permit Total	870.00
Multiple Dwelling Inspection Total	16,510.91
NonCity Health Ins Part Fee Total	17,279.21
Notification Fee Total	276.00
Park Shelter Houses Total	2,570.00
Parking Fees Total	4,215.00
Parking Meter Receipts Total	33,568.50
Parking Smart Cards Total	16,120.00
Parking System Miscellaneous Total	35.00

Peddler License Total	100.00
Pet LicenseAnimal Shelter Total	1,250.00
Pet License Total	23,455.00
PioneerColumbus Building Rent Total	1,100.00
Plan Check Fee Total	278,187.65
Pleasant Hill WRA Commtly pmts Total	33,340.30
Plumbing Permit Total	8,143.50
Police Information Service Fee Total	585.00
Police Overtime Code Enforce Total	362.64
Police Overtime Reimbursement Total	6,667.68
Polk Co WRA Commtly pmts Total	7,124.00
Pool Passes Total	108.49
Power Engineer And Fireman Exa Total	105.00
Private Contributions Total	2,320.98
Proceeds From Damage ClaimsNo Total	637.15
Program Fee Total	560.00
R and M Data Processing Equip Total	359.00
Recycling Total	474.55
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	482.88
Reimbursement For Services Total	3,835.25
Reimbursement of Expense Total	775.00
Rental Fees Total	235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	11,825.00
ReplacementLost Damaged Mat Total	354.02
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	22,213.66
Sale Of City Memorabilia Total	44.00
Sale Of Miscellaneous Copies Total	142.24
Sales Tax Payable Total	6,379.92
Schools Counties Cities Total	20,310.00
Serial Subscriptions Total	117.96
Sidewalk Cafe Lease Total	1,936.00
Sidewalk Permit Total	520.00
Sign Permit Total	941.00
Site Plan Review Fee Total	1,060.00
Small Moving Permit Total	755.00
Soccer Participation Fee Total	(141.51)
Softball Participation Fee Total	8,646.22
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	181,714.47
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	5,697.00
Storm Water Utility Fee From W Total	392,558.16
Street Excavation Permit Total	3,300.00
Street Obstruction Permit Total	45,420.00
Taxi And Limousine Company Lic Total	400.00

Tobacco retailer compliance pr Total	900.00
Training Total	495.00
Transfer/Refund Fee Total	25.50
Transient Merchant License Total	1,100.00
Uncleared Travel Advance Total	50.35
Video Rental Total	1,175.47
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	624,623.02
Waukee WRA Commtly pmts Total	106,087.00
WDM WRA Commtly pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	21,700.74
Zoning Certificate Of Occupanc Total	695.00
Zoning Map Amendment Fee Total	200.00
Grand Total	<u>3,285,531.18</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
516	4/6/2016	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
517	4/5/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	414,674.53	\$414,674.53
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	4,856.86	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,702.36	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,013.56	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	130.59	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,818.38	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	86,515.78	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,290.24	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	13,513.69	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,192.33	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	266.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	11.97	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	24.33	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	8.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,440.10	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	133.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	129.70	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	736.96	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	38,669.35	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	786.00	\$259,481.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,040.14	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	825.00	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,132.66	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	11,303.34	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	25,376.36	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	1,310.67	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	863.54	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,543.19	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	446.34	\$259,481.86
518	4/5/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,026.42	\$259,481.86
426763	4/5/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
426764	4/5/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	469.99	\$482.98
426764	4/5/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	12.99	\$482.98
426765	4/5/2016	ADT US HOLDINGS INC	525090	CONTRACTUAL SERVICES	S821	40.53	\$40.53
426766	4/5/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,270.50	\$1,270.50
426767	4/5/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	139.58	\$139.58
426768	4/5/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	99.76	\$99.76
426769	4/5/2016	AMERICAN MARKING INC	532120	COMMODITIES	G001	19.58	\$93.02
426769	4/5/2016	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	73.44	\$93.02
426770	4/5/2016	AMERICAN POLYGRAPH ASSOCIATION	528660	OTHER CHARGES	S321	400.00	\$400.00
426771	4/5/2016	AMERICAN PUBLIC WORKS ASSOCIATION	531010	COMMODITIES	E000	49.00	\$49.00
426772	4/5/2016	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,358.75	\$1,358.75
426773	4/5/2016	MATT ANDERSON	528660	OTHER CHARGES	G001	(813.20)	\$665.33
426773	4/5/2016	MATT ANDERSON	528650	CONTRACTUAL SERVICES	G001	1,478.53	\$665.33
426774	4/5/2016	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	5.40	\$5.40
426775	4/5/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
426775	4/5/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
426776	4/5/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	156.25	\$156.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426777	4/5/2016	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
426778	4/5/2016	AVTECH SOFTWARE INC	544220	CAPITAL OUTLAY	G001	848.69	\$848.69
426779	4/5/2016	SCOTT BAKER	528660	OTHER CHARGES	S324	240.04	\$240.04
426780	4/5/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	12.27	\$347.05
426780	4/5/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.52	\$347.05
426780	4/5/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	24.54	\$347.05
426780	4/5/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	292.72	\$347.05
426781	4/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	158.02	\$185.38
426781	4/5/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	27.36	\$185.38
426782	4/5/2016	ANTHONY BALLANTINI	528650	CONTRACTUAL SERVICES	S321	269.10	\$249.10
426782	4/5/2016	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	(269.10)	\$249.10
426782	4/5/2016	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	249.10	\$249.10
426783	4/5/2016	BERGSTROM CONSTRUCTION INC	542010	CAPITAL OUTLAY	C040	13,495.00	\$13,495.00
426784	4/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$480.00
426784	4/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$480.00
426784	4/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$480.00
426784	4/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	\$480.00
426784	4/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$480.00
426784	4/5/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$480.00
426785	4/5/2016	B & H FOTO & ELECTRONICS	531040	COMMODITIES	S324	547.79	\$547.79
426786	4/5/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
426787	4/5/2016	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
426788	4/5/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	527700	CONTRACTUAL SERVICES	S027	275.00	\$1,100.00
426788	4/5/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	527700	CONTRACTUAL SERVICES	S027	275.00	\$1,100.00
426788	4/5/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	527700	CONTRACTUAL SERVICES	S027	275.00	\$1,100.00
426788	4/5/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	527700	CONTRACTUAL SERVICES	S027	275.00	\$1,100.00
426789	4/5/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$47.49
426790	4/5/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,520.34	\$7,484.80
426790	4/5/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	720.00	\$7,484.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426790	4/5/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	282.90	\$7,484.80
426790	4/5/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	970.89	\$7,484.80
426790	4/5/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,990.67	\$7,484.80
426791	4/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	365.40	\$365.40
426792	4/5/2016	BRODART CO	531025	COMMODITIES	C042	148.50	\$148.50
426793	4/5/2016	BROWNELLS INC	532300	COMMODITIES	G001	748.31	\$959.70
426793	4/5/2016	BROWNELLS INC	532300	COMMODITIES	G001	211.39	\$959.70
426794	4/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	66.14	\$1,491.09
426794	4/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,291.08	\$1,491.09
426794	4/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	133.87	\$1,491.09
426795	4/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.85	\$245.39
426795	4/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.78	\$245.39
426795	4/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.96	\$245.39
426795	4/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.80	\$245.39
426796	4/5/2016	BRIAN BURKE	528650	CONTRACTUAL SERVICES	G001	170.00	\$170.00
426797	4/5/2016	CARROLL DISTRIBUTING & CONSTRUCTION	532100	COMMODITIES	E000	198.72	\$198.72
426798	4/5/2016	CARTER PRINTING CO INC	532240	COMMODITIES	S360	999.00	\$999.00
426799	4/5/2016	CDW LLC	532170	COMMODITIES	G001	28.87	\$1,392.46
426799	4/5/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	96.60	\$1,392.46
426799	4/5/2016	CDW LLC	531040	COMMODITIES	G001	473.44	\$1,392.46
426799	4/5/2016	CDW LLC	532060	COMMODITIES	G001	179.95	\$1,392.46
426799	4/5/2016	CDW LLC	544250	CAPITAL OUTLAY	G001	473.44	\$1,392.46
426799	4/5/2016	CDW LLC	531040	COMMODITIES	E000	140.16	\$1,392.46
426800	4/5/2016	CELLEBRITE USA INC	528660	OTHER CHARGES	S324	2,495.00	\$2,495.00
426801	4/5/2016	CEMEN TECH INC	532190	COMMODITIES	E000	272.43	\$963.28
426801	4/5/2016	CEMEN TECH INC	532190	COMMODITIES	I010	498.79	\$963.28
426801	4/5/2016	CEMEN TECH INC	532190	COMMODITIES	E000	192.06	\$963.28
426802	4/5/2016	CENTER POINT INC	531025	COMMODITIES	C042	64.50	\$84.75
426802	4/5/2016	CENTER POINT INC	531025	COMMODITIES	C042	20.25	\$84.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426803	4/5/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,278.23	\$1,278.23
426804	4/5/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,657.77	\$8,657.77
426805	4/5/2016	CERTIFIED POWER INC	526030	CONTRACTUAL SERVICES	A251	175.28	\$175.28
426806	4/5/2016	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	G001	1,374.00	\$1,374.00
426807	4/5/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	100.29	\$141.49
426807	4/5/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	41.20	\$141.49
426808	4/5/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C032	4,650.00	\$4,650.00
426809	4/5/2016	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	1,219.50	\$1,219.50
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,392.45	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	259.95	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,904.11	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	960.41	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	142.69	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	514.40	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	952.73	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,488.54	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	213.87	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,816.89	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	776.92	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	566.88	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	12,964.31	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,881.20	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,176.26	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	460.63	\$40,016.88
426810	4/5/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	544.64	\$40,016.88
426811	4/5/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	172.30	\$215.87
426811	4/5/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	43.57	\$215.87
426812	4/5/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,669.11	\$2,669.11
426813	4/5/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	64.00	\$64.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426814	4/5/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
426815	4/5/2016	DOORS INC	532140	COMMODITIES	C034	480.00	\$480.00
426816	4/5/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	76.67	\$76.67
426817	4/5/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.83	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	48.69	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	17,336.28	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.50	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.30	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.47	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.50	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	529690	OTHER CHARGES	E051	19.50	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.43	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	98.29	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	\$29,136.64
426818	4/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	756.88	\$29,136.64
426819	4/5/2016	ED ROEHR AUTO RADIO INC	532260	COMMODITIES	G001	525.80	\$525.80

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426820	4/5/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	354.66	\$354.66
426821	4/5/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,237.35
426821	4/5/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	198.00	\$1,237.35
426821	4/5/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	\$1,237.35
426821	4/5/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,237.35
426822	4/5/2016	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	3,226.12	\$3,226.12
426823	4/5/2016	EVENT DECORATORS OF IOWA INC	527040	CONTRACTUAL SERVICES	E000	260.00	\$260.00
426824	4/5/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,119.00	\$26,644.50
426824	4/5/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,845.00	\$26,644.50
426824	4/5/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,846.50	\$26,644.50
426824	4/5/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$26,644.50
426824	4/5/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	7,620.50	\$26,644.50
426824	4/5/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	8,932.50	\$26,644.50
426824	4/5/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,890.50	\$26,644.50
426825	4/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C042	6.80	\$136.73
426825	4/5/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	14.96	\$136.73
426825	4/5/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.26	\$136.73
426825	4/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	108.71	\$136.73
426826	4/5/2016	ED M FELD EQUIPMENT CO, INC	544030	CAPITAL OUTLAY	G001	49,660.00	\$49,660.00
426827	4/5/2016	FERGUSON ENTERPRISES INC	532170	COMMODITIES	A251	1,146.22	\$1,839.11
426827	4/5/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	168.19	\$1,839.11
426827	4/5/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	524.70	\$1,839.11
426828	4/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.00	\$80.00
426828	4/5/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.00	\$80.00
426829	4/5/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.59	\$26.59
426830	4/5/2016	GAYLORD BROS INC	531010	COMMODITIES	G001	217.87	\$217.87
426831	4/5/2016	GLOBAL EQUIPMENT CO INC	531010	COMMODITIES	G001	147.95	\$147.95
426832	4/5/2016	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
426833	4/5/2016	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	53.00	\$453.70

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426833	4/5/2016	LAURA GRAHAM	528660	OTHER CHARGES	G001	(53.00)	\$453.70
426833	4/5/2016	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	1,880.70	\$453.70
426833	4/5/2016	LAURA GRAHAM	528660	OTHER CHARGES	G001	(1,375.00)	\$453.70
426833	4/5/2016	LAURA GRAHAM	528660	OTHER CHARGES	G001	(52.00)	\$453.70
426834	4/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.21	\$0.21
426835	4/5/2016	HAZARDOUS WASTE BROKERS	526030	CONTRACTUAL SERVICES	I010	630.00	\$1,260.00
426835	4/5/2016	HAZARDOUS WASTE BROKERS	526030	CONTRACTUAL SERVICES	I010	630.00	\$1,260.00
426836	4/5/2016	UBM LLC	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
426837	4/5/2016	HEARTLAND SERVICES INC	526090	CONTRACTUAL SERVICES	G001	577.37	\$577.37
426838	4/5/2016	HP INC	531035	COMMODITIES	I021	433.62	\$433.62
426839	4/5/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.23	\$114.23
426840	4/5/2016	JILL D HINDERS	529430	OTHER CHARGES	G001	778.00	\$778.00
426841	4/5/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
426841	4/5/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
426841	4/5/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
426841	4/5/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
426842	4/5/2016	HOME BUILDERS ASSOCIATION OF GREATER DM	523080	CONTRACTUAL SERVICES	G001	20.00	\$20.00
426843	4/5/2016	SHANE HOWARD	528650	CONTRACTUAL SERVICES	A251	524.20	\$4.20
426843	4/5/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	(520.00)	\$4.20
426844	4/5/2016	HUMBOLDT MANUFACTURING COMPANY	532100	COMMODITIES	G001	698.26	\$698.26
426845	4/5/2016	HYVEE	532080	COMMODITIES	A251	42.36	\$904.31
426845	4/5/2016	HYVEE	532080	COMMODITIES	I010	23.98	\$904.31
426845	4/5/2016	HYVEE	532080	COMMODITIES	A251	613.98	\$904.31
426845	4/5/2016	HYVEE	532080	COMMODITIES	A251	223.99	\$904.31
426846	4/5/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	285.00	\$285.00
426847	4/5/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	I021	115.00	\$115.00
426848	4/5/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	408.00	\$408.00
426849	4/5/2016	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	455.00	\$1,050.00
426849	4/5/2016	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	490.00	\$1,050.00

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426849	4/5/2016	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	105.00	\$1,050.00
426850	4/5/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	428.00	\$428.00
426851	4/5/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
426852	4/5/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
426853	4/5/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
426854	4/5/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	50.00	\$50.00
426855	4/5/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	3,351.29	\$3,351.29
426856	4/5/2016	ICON CONSTRUCTION LLC	543080	CAPITAL OUTLAY	G001	138,377.25	\$138,377.25
426857	4/5/2016	IIBA	528650	CONTRACTUAL SERVICES	G001	675.00	\$675.00
426858	4/5/2016	WEBER BATTERY INC	532060	COMMODITIES	A251	123.80	\$433.55
426858	4/5/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	177.00	\$433.55
426858	4/5/2016	WEBER BATTERY INC	532060	COMMODITIES	E101	132.75	\$433.55
426859	4/5/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	52.00	\$52.00
426860	4/5/2016	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	590.00	\$1,030.00
426860	4/5/2016	INTERNATIONAL MUNICIPAL LAWYERS	528660	OTHER CHARGES	G001	440.00	\$1,030.00
426861	4/5/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
426862	4/5/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
426863	4/5/2016	KECK INC	532180	COMMODITIES	I010	16,448.49	\$20,606.18
426863	4/5/2016	KECK INC	532180	COMMODITIES	I010	16,473.52	\$20,606.18
426863	4/5/2016	KECK INC	532180	COMMODITIES	I010	4,372.99	\$20,606.18
426863	4/5/2016	KECK INC	532180	COMMODITIES	I010	782.51	\$20,606.18
426863	4/5/2016	KECK INC	532180	COMMODITIES	I010	1,326.51	\$20,606.18
426863	4/5/2016	KECK INC	532180	COMMODITIES	I010	(18,797.84)	\$20,606.18
426864	4/5/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	6,998.00	\$6,998.00
426865	4/5/2016	ANNA KINGERY	523080	CONTRACTUAL SERVICES	G001	99.29	\$99.29
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	131.64	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	283.45	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	75.53	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	104.63	\$2,546.01

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426866	4/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527040	CONTRACTUAL SERVICES	E000	42.16	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	904.66	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	202.09	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	114.99	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.91	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527040	CONTRACTUAL SERVICES	E000	42.10	\$2,546.01
426866	4/5/2016	KOCH BROTHERS INC	527040	CONTRACTUAL SERVICES	E000	88.06	\$2,546.01
426867	4/5/2016	RONALD KOUSKI	528660	OTHER CHARGES	S321	249.00	\$249.00
426868	4/5/2016	LA POLICE GEAR INC	532170	COMMODITIES	G001	374.00	\$374.00
426869	4/5/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
426870	4/5/2016	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	9,083.96	\$9,083.96
426871	4/5/2016	HMUN MANG	521290	CONTRACTUAL SERVICES	G001	60.00	\$60.00
426872	4/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,575.66	\$2,550.17
426872	4/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	974.51	\$2,550.17
426873	4/5/2016	MARCO GROUP INTERNATIONAL INC	527040	CONTRACTUAL SERVICES	A251	3,544.00	\$3,544.00
426874	4/5/2016	MARKEY'S AUDIO/VISUAL INC	527040	CONTRACTUAL SERVICES	E000	399.00	\$399.00
426875	4/5/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
426876	4/5/2016	SHANE MCQUILLAN	528650	CONTRACTUAL SERVICES	I021	30.00	\$30.00
426877	4/5/2016	MENARD INC	532170	COMMODITIES	I021	23.91	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C038	132.93	\$2,494.48
426877	4/5/2016	MENARD INC	532170	COMMODITIES	E000	225.35	\$2,494.48
426877	4/5/2016	MENARD INC	532100	COMMODITIES	G001	86.98	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C040	12.34	\$2,494.48

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426877	4/5/2016	MENARD INC	532170	COMMODITIES	E000	65.49	\$2,494.48
426877	4/5/2016	MENARD INC	532170	COMMODITIES	E301	34.27	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C038	132.93	\$2,494.48
426877	4/5/2016	MENARD INC	532100	COMMODITIES	G001	21.96	\$2,494.48
426877	4/5/2016	MENARD INC	532170	COMMODITIES	E000	40.00	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C040	14.39	\$2,494.48
426877	4/5/2016	MENARD INC	532170	COMMODITIES	E000	161.64	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C038	154.89	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C040	27.25	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C038	842.77	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	C040	30.44	\$2,494.48
426877	4/5/2016	MENARD INC	532140	COMMODITIES	S360	10.23	\$2,494.48
426877	4/5/2016	MENARD INC	532170	COMMODITIES	E000	60.73	\$2,494.48
426877	4/5/2016	MENARD INC	532170	COMMODITIES	E000	415.98	\$2,494.48
426878	4/5/2016	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	25.50	\$25.50
426879	4/5/2016	MICHIGAN SAFETY PRODUCTS OF FLINT INC	532260	COMMODITIES	A251	7,578.90	\$7,578.90
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.74	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.13	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.23	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.34	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.68	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.56	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.54	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.77	\$7,682.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.21	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.75	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.79	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.69	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.77	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.79	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.90	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.84	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.18	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.33	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.05	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.51	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.62	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.48	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.91	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.79	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.79	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.53	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	199.14	\$7,682.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.96	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	314.02	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.58	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.01	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.24	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.53	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.61	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.83	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	417.35	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.86	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.26	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.42	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.25	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,662.24	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.58	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.62	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.81	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.66	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.52	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.19	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.97	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.39	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.44	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.88	\$7,682.98

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426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.23	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.43	\$7,682.98
426880	4/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	340.50	\$7,682.98
426881	4/5/2016	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	48.07	\$48.07
426882	4/5/2016	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	1,742.51	\$1,742.51
426883	4/5/2016	MIDWEST LOCK INC	532100	COMMODITIES	G001	60.00	\$60.00
426884	4/5/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	935.00	\$935.00
426885	4/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	123.97	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	499.88	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	395.04	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	294.93	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.46	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	18.99	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	269.92	\$2,018.60
426885	4/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,018.60
426886	4/5/2016	CORDELL MILLER	528660	OTHER CHARGES	S321	(281.00)	\$249.00
426886	4/5/2016	CORDELL MILLER	528660	OTHER CHARGES	S321	249.00	\$249.00
426886	4/5/2016	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	280.64	\$249.00
426886	4/5/2016	CORDELL MILLER	486050	OTHER MISC CHARGES	S321	0.36	\$249.00
426887	4/5/2016	MILLERS HARDWARE INC	532170	COMMODITIES	I021	2.76	\$2.76
426888	4/5/2016	KRISTA MORTON	528660	OTHER CHARGES	S324	404.76	\$404.76
426889	4/5/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	204.16	\$257.76
426889	4/5/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	53.60	\$257.76
426890	4/5/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	178.36	\$178.36
426891	4/5/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	761.00	\$998.00

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426891	4/5/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	237.00	\$998.00
426892	4/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.74	\$230.82
426892	4/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	94.68	\$230.82
426892	4/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.10	\$230.82
426892	4/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.64	\$230.82
426892	4/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.74)	\$230.82
426892	4/5/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	86.40	\$230.82
426893	4/5/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	G001	495.00	\$495.00
426894	4/5/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,640.00	\$13,640.00
426895	4/5/2016	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	2.21	\$2.21
426896	4/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.00	\$3,233.50
426896	4/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	997.00	\$3,233.50
426896	4/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$3,233.50
426896	4/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	262.50	\$3,233.50
426896	4/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	450.00	\$3,233.50
426896	4/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$3,233.50
426897	4/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	362.50	\$1,569.00
426897	4/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	290.00	\$1,569.00
426897	4/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	238.00	\$1,569.00
426897	4/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	316.00	\$1,569.00
426897	4/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	362.50	\$1,569.00
426898	4/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.01	\$13.01
426899	4/5/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	2,390.81	\$2,390.81
426900	4/5/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
426900	4/5/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
426901	4/5/2016	BOB COFFEY	460380	OTHR CHRGS-SALES&SVC	G001	14.00	\$239.00
426901	4/5/2016	BOB COFFEY	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$239.00
426902	4/5/2016	DOUGLAS DAWSON	461110	AMBULANCE CHARGES	G001	728.00	\$728.00
426903	4/5/2016	JIM ELLIS	455500	LICENSES & PERMITS	G001	40.00	\$40.00

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426904	4/5/2016	JULIE GARRISON	457048	FINES & FORFEITURES	G001	130.00	\$130.00
426905	4/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	79.99	\$503.97
426905	4/5/2016	OVERDRIVE INC	531027	COMMODITIES	C042	423.98	\$503.97
426906	4/5/2016	ALYCIA PETERSON	528660	OTHER CHARGES	S321	249.00	\$249.00
426907	4/5/2016	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	12,574.80	\$12,574.80
426908	4/5/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	526.10	\$803.90
426908	4/5/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	165.43	\$803.90
426908	4/5/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	100.21	\$803.90
426908	4/5/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	12.16	\$803.90
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	12.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	85.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	12.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$334.00
426909	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	17.00	\$334.00
426910	4/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$32.00
426911	4/5/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$311.00
426911	4/5/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	242.00	\$311.00
426911	4/5/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$311.00
426912	4/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	202.40	\$202.40
426913	4/5/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	437.14	\$745.00
426913	4/5/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	122.91	\$745.00
426913	4/5/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	184.95	\$745.00
426914	4/5/2016	PROCESS PIPING SPECIALTIES INC	532150	COMMODITIES	A251	598.50	\$598.50
426915	4/5/2016	PROCTOR MECHANICAL CORP	532210	COMMODITIES	C040	8,962.92	\$8,962.92
426916	4/5/2016	PRODUCTS INC	532150	COMMODITIES	A251	1,096.20	\$1,096.20
426917	4/5/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,091.11	\$2,506.23

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426917	4/5/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,415.12	\$2,506.23
426918	4/5/2016	RADIOTRONICS INC	532190	COMMODITIES	I040	111.50	\$111.50
426919	4/5/2016	RAY O'HERRON CO INC	532260	COMMODITIES	G001	5,520.50	\$5,520.50
426920	4/5/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	297.40	\$297.40
426921	4/5/2016	RECREONICS INC	544090	CAPITAL OUTLAY	G001	1,272.90	\$1,272.90
426922	4/5/2016	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	620.00	\$620.00
426923	4/5/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
426923	4/5/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
426924	4/5/2016	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	3,111.36	\$3,111.36
426925	4/5/2016	SCHEELS	532220	COMMODITIES	G001	324.55	\$354.53
426925	4/5/2016	SCHEELS	532220	COMMODITIES	G001	29.98	\$354.53
426926	4/5/2016	ROBERT LEE SCHELKER	521130	CONTRACTUAL SERVICES	G001	61.60	\$61.60
426927	4/5/2016	CHAD SCHNATHORST	528025	CONTRACTUAL SERVICES	S854	30,750.00	\$30,750.00
426928	4/5/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
426929	4/5/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	15.00	\$376.40
426929	4/5/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	179.28	\$376.40
426929	4/5/2016	SHARON J BRADFORD	532170	COMMODITIES	I066	123.12	\$376.40
426929	4/5/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$376.40
426930	4/5/2016	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
426931	4/5/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	84.75	\$84.75
426932	4/5/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	31.90	\$31.90
426933	4/5/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	118.08	\$118.08
426934	4/5/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.65
426934	4/5/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	240.15	\$373.65
426935	4/5/2016	SBC INC	532100	COMMODITIES	E000	11.00	\$11.00
426936	4/5/2016	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	81.60	\$81.60
426937	4/5/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	218.94	\$484.36
426937	4/5/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	265.42	\$484.36

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426938	4/5/2016	KELLY STUHR	528660	OTHER CHARGES	S321	249.10	\$249.10
426939	4/5/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.95	\$51.95
426940	4/5/2016	TALLEY INC	532060	COMMODITIES	I040	426.97	\$426.97
426941	4/5/2016	TASER INTERNATIONAL	532170	COMMODITIES	G001	994.43	\$994.43
426942	4/5/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	300.10	\$600.20
426942	4/5/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	300.10	\$600.20
426943	4/5/2016	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	244.00	\$244.00
426944	4/5/2016	TOP DOGS POLICE CANINE ACADEMY	544160	CAPITAL OUTLAY	S324	15,000.00	\$15,000.00
426945	4/5/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	4,689.98	\$4,689.98
426946	4/5/2016	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	198.92	\$198.92
426947	4/5/2016	TYLER TECHNOLOGIES, INC.	104040		G001	138,288.37	\$175,196.05
426947	4/5/2016	TYLER TECHNOLOGIES, INC.	104040		G001	7,708.33	\$175,196.05
426947	4/5/2016	TYLER TECHNOLOGIES, INC.	526120	CONTRACTUAL SERVICES	G001	1,541.67	\$175,196.05
426947	4/5/2016	TYLER TECHNOLOGIES, INC.	526120	CONTRACTUAL SERVICES	G001	27,657.68	\$175,196.05
426948	4/5/2016	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	G001	800.00	\$3,300.00
426948	4/5/2016	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	G001	800.00	\$3,300.00
426948	4/5/2016	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	G001	800.00	\$3,300.00
426948	4/5/2016	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	G001	900.00	\$3,300.00
426949	4/5/2016	ULINE INC	532160	COMMODITIES	G001	628.61	\$628.61
426950	4/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	66.39	\$93.73
426950	4/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.34	\$93.73
426951	4/5/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	42.50	\$42.50
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	268.18	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.94	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	820.26	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.32	\$18,040.13

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426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	375.58	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.54	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	41.84	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,452.61	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	264.01	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.50	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	583.82	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	43.83	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.90	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	212.38	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	337.90	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	123.82	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	189.02	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	244.39	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$18,040.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	144.36	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	143.18	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	121.36	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	551.26	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.52	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	988.14	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,826.86	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	424.76	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	463.06	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$18,040.13
426952	4/5/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$18,040.13
426953	4/5/2016	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	40.00	\$40.00
426954	4/5/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	2,040.95	\$2,282.97
426954	4/5/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	159.92	\$2,282.97
426954	4/5/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7.45	\$2,282.97
426954	4/5/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	74.65	\$2,282.97
426955	4/5/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.56	\$1,076.27

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426955	4/5/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,076.27
426955	4/5/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,076.27
426955	4/5/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.20	\$1,076.27
426955	4/5/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	37.46	\$1,076.27
426956	4/5/2016	VERMED INC	532160	COMMODITIES	G001	1,130.85	\$1,130.85
426957	4/5/2016	JANET WILSON CSR RPR CRR	529430	OTHER CHARGES	G001	378.00	\$378.00
426958	4/5/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,237.71	\$3,237.71
426959	4/5/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	346.09	\$346.09
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	64.60	\$344.60
426960	4/5/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$344.60
426961	4/5/2016	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	2,718.57	\$2,718.57
426962	4/7/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	270.00	\$270.00
426963	4/7/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,497.95	\$1,497.95
426964	4/7/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	62.47	\$141.36
426964	4/7/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	78.89	\$141.36
426965	4/7/2016	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	432.00	\$432.00
426966	4/7/2016	ADVANCE THERMAL CORP	544090	CAPITAL OUTLAY	A267	40,532.00	\$40,532.00
426967	4/7/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,105.46	\$2,425.44
426967	4/7/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	93.00	\$2,425.44
426967	4/7/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,173.98	\$2,425.44
426967	4/7/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	53.00	\$2,425.44
426968	4/7/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	7,524.60	\$7,524.60
426969	4/7/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	11,659.05	\$11,659.05

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426970	4/7/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	180.00	\$530.31
426970	4/7/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	112.95	\$530.31
426970	4/7/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	237.36	\$530.31
426971	4/7/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
426972	4/7/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$21.46
426972	4/7/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$21.46
426973	4/7/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	401.08	\$314.80
426973	4/7/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(86.28)	\$314.80
426974	4/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$158.60
426974	4/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	28.00	\$158.60
426975	4/7/2016	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	294.87	\$294.87
426976	4/7/2016	BAKER ELECTRIC INC	532060	COMMODITIES	C034	61,067.50	\$61,067.50
426977	4/7/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	135.42	\$379.77
426977	4/7/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	244.35	\$379.77
426978	4/7/2016	AMERICAN SPORTSMAN HOLDING COMPANY	532350	COMMODITIES	G001	301.40	\$301.40
426979	4/7/2016	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	79.00	\$79.00
426980	4/7/2016	BRIAN BISHOP	527500	CONTRACTUAL SERVICES	G001	329.00	\$591.25
426980	4/7/2016	BRIAN BISHOP	527500	CONTRACTUAL SERVICES	G001	262.25	\$591.25
426981	4/7/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	37.98	\$37.98
426982	4/7/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	590.49	\$601.48
426982	4/7/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	10.99	\$601.48
426983	4/7/2016	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	3.78	\$3.78
426984	4/7/2016	PATRICK BROWN	531020	COMMODITIES	A257	280.99	\$280.99
426985	4/7/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	2,642.05	\$3,436.27
426985	4/7/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	794.22	\$3,436.27
426986	4/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,771.71	\$3,494.15
426986	4/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,668.00	\$3,494.15
426986	4/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	54.44	\$3,494.15

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426987	4/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.15	\$334.38
426987	4/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.44	\$334.38
426987	4/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	134.88	\$334.38
426987	4/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.92	\$334.38
426987	4/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.12	\$334.38
426987	4/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.87	\$334.38
426988	4/7/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,388.60	\$2,951.70
426988	4/7/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	563.10	\$2,951.70
426989	4/7/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
426990	4/7/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	111.65	\$181.01
426990	4/7/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	51.77	\$181.01
426990	4/7/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	17.59	\$181.01
426991	4/7/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	16.24	\$16.24
426992	4/7/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	612,734.33	\$612,734.33
426993	4/7/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	63.70	\$63.70
426994	4/7/2016	COLOR FX LLC	523030	CONTRACTUAL SERVICES	G001	869.81	\$869.81
426995	4/7/2016	COMMUNICATION INNOVATORS	544220	CAPITAL OUTLAY	G001	57,218.59	\$57,218.59
426996	4/7/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	69,168.51	\$69,168.51
426997	4/7/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	340,345.88	\$340,345.88
426998	4/7/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	348.30	\$348.30
426999	4/7/2016	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
427000	4/7/2016	DOORS INC	532140	COMMODITIES	C034	320.00	\$1,211.00
427000	4/7/2016	DOORS INC	532140	COMMODITIES	C034	891.00	\$1,211.00
427001	4/7/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	940.03	\$1,479.13
427001	4/7/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	293.76	\$1,479.13
427001	4/7/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	245.34	\$1,479.13
427002	4/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	103.66	\$208.43
427002	4/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	104.77	\$208.43
427003	4/7/2016	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	578.44	\$578.44

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427004	4/7/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	119.90	\$544.75
427004	4/7/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	26.85	\$544.75
427004	4/7/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	398.00	\$544.75
427005	4/7/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	H720	990.00	\$990.00
427006	4/7/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	117.91	\$117.91
427007	4/7/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
427008	4/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,030.50	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	552.00	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	904.00	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	954.00	\$8,035.50
427008	4/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$8,035.50
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.07	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.65	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.71	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.09	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	37.06	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	61.01	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	98.92	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	44.35	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.40	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	74.85	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.29	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	10.40	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	13.82	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	45.56	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.49	\$496.98

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427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	108.01	\$496.98
427009	4/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.30	\$496.98
427010	4/7/2016	DONALD FRANCK	532260	COMMODITIES	G001	650.00	\$650.00
427011	4/7/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	122.04	\$122.04
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$263.30
427012	4/7/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$263.30
427012	4/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$263.30
427012	4/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$263.30
427012	4/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$263.30
427012	4/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$263.30
427012	4/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$263.30
427013	4/7/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$50.00
427014	4/7/2016	W W GRAINGER INC	532040	COMMODITIES	A251	78.60	\$78.60
427015	4/7/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	156,438.55	\$156,438.55
427016	4/7/2016	HARRISON TRUCK CENTER INC	526040	CONTRACTUAL SERVICES	I010	1,901.70	\$1,901.70
427017	4/7/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	230.50	\$446.72
427017	4/7/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	216.22	\$446.72
427018	4/7/2016	THE HOME DEPOT	532170	COMMODITIES	G001	159.76	\$159.76
427019	4/7/2016	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	650.00	\$650.00
427020	4/7/2016	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	1,706.42	\$1,706.42
427021	4/7/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	46,012.50	\$175,167.18
427021	4/7/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	129,154.68	\$175,167.18
427022	4/7/2016	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00

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427023	4/7/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
427024	4/7/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
427025	4/7/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
427026	4/7/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
427027	4/7/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	100.00	\$200.00
427027	4/7/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	A251	100.00	\$200.00
427028	4/7/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
427029	4/7/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	430.00	\$1,370.00
427029	4/7/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	880.00	\$1,370.00
427029	4/7/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	60.00	\$1,370.00
427030	4/7/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.73	\$95.23
427030	4/7/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.97	\$95.23
427030	4/7/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$95.23
427030	4/7/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$95.23
427031	4/7/2016	IPS GROUP INC	544170	CAPITAL OUTLAY	E051	46,500.00	\$52,519.16
427031	4/7/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,019.16	\$52,519.16
427032	4/7/2016	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
427033	4/7/2016	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	9,662.50	\$9,662.50
427034	4/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,041.17	\$9,019.57
427034	4/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,006.52	\$9,019.57
427034	4/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,971.88	\$9,019.57
427035	4/7/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,391.39	\$49,391.39
427036	4/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,266.45	\$1,773.76
427036	4/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$1,773.76
427036	4/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.20	\$1,773.76
427037	4/7/2016	KURTZ HARDWARE	526020	CONTRACTUAL SERVICES	E054	17,970.00	\$17,970.00
427038	4/7/2016	LEGACY CORPORATION	543040	CAPITAL OUTLAY	A267	33,610.91	\$33,610.91
427039	4/7/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	70.18	\$70.18
427040	4/7/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	354.22	\$354.22

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427041	4/7/2016	ERIK LUNDY	522030	CONTRACTUAL SERVICES	G001	103.88	\$103.88
427042	4/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	82.98	\$235.31
427042	4/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.33	\$235.31
427043	4/7/2016	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	894.00	\$894.00
427044	4/7/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$8,408.00
427044	4/7/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	475.00	\$8,408.00
427045	4/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	1,786.67	\$9,346.14
427045	4/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,559.47	\$9,346.14
427046	4/7/2016	MENARD INC	532140	COMMODITIES	C038	16.28	\$685.40
427046	4/7/2016	MENARD INC	532110	COMMODITIES	G001	(11.99)	\$685.40
427046	4/7/2016	MENARD INC	532140	COMMODITIES	C038	32.13	\$685.40
427046	4/7/2016	MENARD INC	532140	COMMODITIES	A251	209.86	\$685.40
427046	4/7/2016	MENARD INC	532170	COMMODITIES	E151	23.50	\$685.40
427046	4/7/2016	MENARD INC	532110	COMMODITIES	G001	124.03	\$685.40
427046	4/7/2016	MENARD INC	532140	COMMODITIES	A251	237.80	\$685.40
427046	4/7/2016	MENARD INC	532110	COMMODITIES	G001	53.79	\$685.40
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,481.14	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.08	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.99	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.12	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.99	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	457.40	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,579.27	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.14	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.22	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.10	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.37	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.30	\$33,262.96

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427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.56	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.72	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.37	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.69	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.45	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.68	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.41	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.40	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.99	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,005.95	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	64.32	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.01	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.75	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.88	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	620.59	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	154.56	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.81	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.26	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.99	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	0.00	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,612.84	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,011.52	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	563.86	\$33,262.96

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427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.54	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.54	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.90	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.70	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.41	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.86	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.31	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.64	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.08	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.34	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.60	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	16,600.42	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.96	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,218.40	\$33,262.96
427047	4/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.31	\$33,262.96
427048	4/7/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	12.98	\$12.98
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	134.64	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	175.53	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	236.40	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	196.02	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	519.29	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,837.16

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427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	151.89	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	14.94	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.70	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	345.66	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	15.74	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531026	COMMODITIES	C042	177.76	\$2,837.16
427049	4/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,837.16
427050	4/7/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.47	\$34.64
427050	4/7/2016	MILLERS HARDWARE INC	532200	COMMODITIES	S360	12.18	\$34.64
427050	4/7/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.99	\$34.64
427051	4/7/2016	MONUMENTAL PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
427052	4/7/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	85.95	\$540.95
427052	4/7/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	455.00	\$540.95
427053	4/7/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	(220.25)	\$29.10
427053	4/7/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	249.35	\$29.10
427054	4/7/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	89.31	\$89.31
427055	4/7/2016	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	A251	800.00	\$800.00
427056	4/7/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	32.29	\$269.96
427056	4/7/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	165.00	\$269.96
427056	4/7/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	13.09	\$269.96
427056	4/7/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	59.58	\$269.96
427057	4/7/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	989.90	\$989.90

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427058	4/7/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	48.96	\$48.96
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	750.00	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	875.00	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	562.50	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	238.00	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	500.00	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,250.00	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,375.00	\$6,300.50
427059	4/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	750.00	\$6,300.50
427060	4/7/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	626.50	\$1,497.25
427060	4/7/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	870.75	\$1,497.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	195.34	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	133.53	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	403.64	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	180.86	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	20.54	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.90	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	6.03	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	538.15	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	193.72	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	186.81	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.25	\$1,989.25
427061	4/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.48	\$1,989.25
427062	4/7/2016	GLEN NICHOLSON	466160	LICENSES & PERMITS	G001	5.00	\$5.00
427063	4/7/2016	MELVIN & SHIRLEY KEUL	529410	OTHER CHARGES	E000	1,006.06	\$1,006.06
427064	4/7/2016	TRAVIS HURLEY	529800	OTHER CHARGES	G001	4,052.79	\$4,052.79
427065	4/7/2016	OTC DIRECT INC	532340	COMMODITIES	S875	26.97	\$26.97
427066	4/7/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	15.07	\$949.92
427066	4/7/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$949.92

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427067	4/7/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	490.42	\$792.28
427067	4/7/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	301.86	\$792.28
427068	4/7/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$56.00
427068	4/7/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$56.00
427068	4/7/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$56.00
427069	4/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	10.20	\$542.02
427069	4/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.46	\$542.02
427069	4/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$542.02
427069	4/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	69.88	\$542.02
427069	4/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.98	\$542.02
427069	4/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	223.50	\$542.02
427070	4/7/2016	JOSEPH G POLLARD CO INC	532100	COMMODITIES	A251	162.82	\$162.82
427071	4/7/2016	LINDA POWERS	532260	COMMODITIES	G001	650.00	\$650.00
427072	4/7/2016	JEANNE E MIKSICH	523030	CONTRACTUAL SERVICES	G001	853.89	\$853.89
427073	4/7/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	76,872.50	\$76,872.50
427074	4/7/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,811.17	\$3,811.17
427075	4/7/2016	SCHEELS	532350	COMMODITIES	G001	99.00	\$99.00
427076	4/7/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$13.34
427076	4/7/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	7.49	\$13.34
427077	4/7/2016	SHERIFF OF PALM BEACH COUNTY	521030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
427078	4/7/2016	THE SHERWIN-WILLIAMS CO	543080	CAPITAL OUTLAY	G001	182.10	\$281.19
427078	4/7/2016	THE SHERWIN-WILLIAMS CO	543080	CAPITAL OUTLAY	G001	31.89	\$281.19
427078	4/7/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	67.20	\$281.19
427079	4/7/2016	SHIFFLER EQUIPMENT SALES INC	532100	COMMODITIES	G001	43.20	\$43.20
427080	4/7/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,133.75	\$103,558.37
427080	4/7/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	102,424.62	\$103,558.37
427081	4/7/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	751.40	\$1,458.54
427081	4/7/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	234.83	\$1,458.54
427081	4/7/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	472.31	\$1,458.54

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427082	4/7/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	C034	3,980.00	\$3,980.00
427083	4/7/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	I010	179.00	\$179.00
427084	4/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,910.38	\$28,267.59
427084	4/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,576.00	\$28,267.59
427084	4/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,786.96	\$28,267.59
427084	4/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,409.25	\$28,267.59
427084	4/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,585.00	\$28,267.59
427085	4/7/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C034	545.00	\$3,265.00
427085	4/7/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	2,720.00	\$3,265.00
427086	4/7/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	20.04	\$20.04
427087	4/7/2016	SBC INC	532150	COMMODITIES	G001	131.59	\$131.59
427088	4/7/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	31,494.00	\$31,494.00
427089	4/7/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	173.94	\$378.08
427089	4/7/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	204.14	\$378.08
427090	4/7/2016	THE TRAVEL CENTER	528640	CONTRACTUAL SERVICES	S875	243.10	\$243.10
427091	4/7/2016	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	6,078.00	\$6,078.00
427092	4/7/2016	EASTERS INC	532100	COMMODITIES	G001	16.99	\$16.99
427093	4/7/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	21.60	\$21.60
427094	4/7/2016	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	1,076.25	\$1,076.25
427095	4/7/2016	VAN BUREN COUNTY SHERRIFS OFFICE	521030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
427096	4/7/2016	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	242.00	\$242.00
427097	4/7/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,673.00	\$49,882.49
427097	4/7/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	48,209.49	\$49,882.49
427098	4/7/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.08	\$180.08
427099	4/7/2016	WATTS VAULT AND MONUMENT COMPANY	521330	CONTRACTUAL SERVICES	G001	220.00	\$220.00
427100	4/7/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	91.44	\$91.44
427101	4/7/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,477.78	\$45,317.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
427101	4/7/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,840.09	\$45,317.87
Total Prepared Checks and Wires:						\$4,726,462.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 01, 2016 to April 07, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	2,044.24
Ambulance Charges Total	77,115.53
Appeals Board Of Adjustment Total	2,475.00
Appliance Disposal Stickers Total	2,200.00
Areaway Permit Total	590.00
Audio Book Rental Total	353.20
Basketball Participation Fee Total	(94.34)
Book Bags Total	28.60
Building Permit Total	8,192.00
Burial Service Charge Total	800.00
Cash Over Or Short Total	3.00
Cemetery Flower Placement Fee Total	15.00
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	911.40
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	1,266.00
Contract Hauler Analysis Fee Total	1,024.00
Contract Hauler Treatment Char Total	19,542.17
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	131.45
Court Ordered Restitution Total	346.51
Deed Filing Fee Total	40.00
Demolition Permit Total	50.00
Dog Park Attendance Total	1,420.00
Donations and Contributions Total	49,206.90
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	3,616.70
Employees Personal Use Of Cell Total	72.00
Environmental License Fee Total	230.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,035.00
Fence Permit Fee Total	564.00
Finance Charges Collected Total	246.00
Fines And Costs City Civil Cas Total	2,738.44
Fines And Fees From Polk Count Total	54,018.06
Fines From Parking Violations Total	24,346.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	3,407.79
Flammable Permit Total	1,272.00
Flammable PermitConstruction Total	2,175.00
Flammable PermitsTent and Temp Total	335.00

Foundation Lease Total	4,717.50
Four Mile Building Rental Total	1,410.98
GATSO Payable Total	(13,058.06)
Glendale Pcm Endowment Lot Sal Total	1,025.00
Grading Permit Total	630.00
Grave Space Sales Total	6,860.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	28,451.47
High Strength Surcharge Total	18,161.27
Impound Vehicle Release Fee Total	1,405.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	7,083.50
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,925.00
Inspection Services Fee Total	220.00
Interest IncomeLoans Total	331.08
InterLibrary Loan Total	12.00
Invested Operating Funds Total	3,990.00
Johnston WRA Commtly pmts Total	64,476.25
Junk Vehicle Certificate Total	650.00
Late Fee Total	9,645.09
Late FeeYard Waste Total	268.73
Laurel Hill Pcm Endowment Lot Total	690.00
Lease Payment Total	2,750.00
Legal Settlements and Awards Total	775.00
Library Fines Total	4,019.41
Loan Repayment Total	5,612.23
Material Labor Street Excav Total	3,876.47
Mechanical Permit Total	3,580.00
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	250.00
Miscellaneous Total	136,125.10
Miscellaneous Contractual Serv Total	(2,178.66)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	549.30
Mobile Vendor Permit Total	670.00
Multiple Dwelling Inspection Total	11,108.88
NonCity Health Ins Part Fee Total	51,186.84
Norwalk WRA Commtly pmts Total	85,850.50
Notification Fee Total	260.00
OWI Mileage Reimbursement Total	72.00
Park and Recreation Merchandi Total	20.00
Park Shelter Houses Total	3,650.00
Parking Fees Total	2,230.00
Parking Meter Receipts Total	24,879.25
Parking Smart Cards Total	19,285.00
Parking System Miscellaneous Total	1,180.00
Participation Fees Total	280.00

Pet License Total	18,960.00
PioneerColumbus Building Rent Total	560.00
Plan Check Fee Total	1,641.90
Plumbing Permit Total	9,671.50
PMT FED W/H Total	536,219.40
PMT FICA/MEDICARE Total	446,690.06
PMT STATE IOWA Total	202,384.00
Police And Fire Service Fee Total	6,668.00
Police Information Service Fee Total	446.75
Police Overtime Reimbursement Total	1,853.43
Polk City Crmnty Payments Total	28,521.75
Pool Passes Total	1,150.94
Pool Rentals Total	363.21
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	9,024.61
Program Fee Total	715.00
Recycling Total	519.25
Red Light Camera Total	282,952.50
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	228.96
Reimbursement For Services Total	4,675.66
Reimbursement of Expense Total	335.00
Rental Fees Total	471.70
Rentals Total	3,400.00
Rented Parking Spaces Total	500.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	305.64
Return Of Jury Duty Pay And Wi Total	37.35
Rural Polk County Services Total	11,596.00
Sale Of City Real Property Total	88,921.00
Sale Of Miscellaneous Copies Total	57.50
Sales Tax Payable Total	5,188.46
Sanitary Sewers Total	53,808.20
Schools Counties Cities Total	29,108.00
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	606.00
Site Plan Review Fee Total	1,000.00
Small Moving Permit Total	140.00
Soccer Participation Fee Total	(235.85)
Softball Participation Fee Total	17,221.70
Solid Waste Charge Coll By Wat Total	188,955.56
Solid Waste Miscellaneous Char Total	4,185.48
Sound Permit Total	680.00
Speed Camera Ovr 60 Total	7,620.00
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	347,281.96
Street Excavation Permit Total	1,380.00

Street Obstruction Permit Total	3,506.00
Street Performer License Total	5.00
Swimming Lessons Total	8,065.00
Taxi And Limousine Company Lic Total	475.00
Tennis Instruction Total	30.00
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	700.00
Trash Collection Airport and Total	14,789.58
Treasurer's Clearing Total	4,052.79
Uncleared Travel Advance Total	494.45
Vacation ROW Applicat Total	100.00
Video Rental Total	1,418.48
Wading Pool Rental Total	(89.62)
Wastewater Fee Billed by City Total	17,717.13
Wastewater Service Charge Total	592,162.20
Water Works Expenditure Total	229,388.66
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	25,124.30
Zoning Certificate Of Occupanc Total	325.00
Grand Total	<u>3,997,635.96</u>