



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
529	5/10/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	533,909.85	\$533,909.85
530	5/13/2016	CEDRIC E RUBY ESTATE	541010	CAPITAL OUTLAY	E304	45,374.73	\$45,374.73
428615	5/10/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	260.00	\$260.00
428616	5/10/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	206.25	\$206.25
428617	5/10/2016	ATHLACTION HOLDINGS, LLC	531010	COMMODITIES	G001	92.40	\$92.40
428618	5/10/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
428619	5/10/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428620	5/10/2016	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	231.50	\$231.50
428621	5/10/2016	ADORAMA	531030	COMMODITIES	G001	898.20	\$1,890.70
428621	5/10/2016	ADORAMA	531030	COMMODITIES	G001	992.50	\$1,890.70
428622	5/10/2016	ADVANCED SERVICES INC	529430	OTHER CHARGES	S350	20.00	\$20.00
428623	5/10/2016	AKILI DESIGN & MARKETING SERVICES	523010	CONTRACTUAL SERVICES	G001	825.00	\$825.00
428624	5/10/2016	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
428625	5/10/2016	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	10,906.84	\$10,906.84
428626	5/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
428626	5/10/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$710.00
428627	5/10/2016	AMERICAN MARKING INC	532120	COMMODITIES	G001	21.15	\$441.15
428627	5/10/2016	AMERICAN MARKING INC	532230	COMMODITIES	G001	420.00	\$441.15
428628	5/10/2016	AMERICAN SOCIETY OF SAFETY ENGINEERS	527520	CONTRACTUAL SERVICES	A251	190.00	\$190.00
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	29.00	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	10.66	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	162.02	\$1,207.35

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428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	58.49	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	58.51	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	62.04	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.85	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	62.60	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	10.67	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	155.97	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	70.40	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	84.40	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	58.49	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	62.04	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	62.04	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,207.35

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428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,207.35
428629	5/10/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	10.67	\$1,207.35
428630	5/10/2016	ARROW INTERNATIONAL	532160	COMMODITIES	G001	1,889.71	\$1,889.71
428631	5/10/2016	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	145.00	\$145.00
428632	5/10/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428633	5/10/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	80.43	\$322.00
428633	5/10/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	181.44	\$322.00
428633	5/10/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	48.44	\$322.00
428633	5/10/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	11.69	\$322.00
428634	5/10/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428635	5/10/2016	TAO ENTERPRISES INC	532060	COMMODITIES	S360	89.60	\$89.60
428636	5/10/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$7,668.20
428637	5/10/2016	BIG CITY BURGERS AND GREENS LLC	527600	CONTRACTUAL SERVICES	G001	7,800.05	\$7,800.05
428638	5/10/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	20,411.61	\$39,988.09
428638	5/10/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	19,576.48	\$39,988.09
428639	5/10/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	999.96	\$1,049.10
428639	5/10/2016	VARSITY BRANDS HOLDING CO INC	532100	COMMODITIES	G001	49.14	\$1,049.10
428640	5/10/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	902.22	\$2,516.94
428640	5/10/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,614.72	\$2,516.94
428641	5/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.12	\$5,124.83
428641	5/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	69.58	\$5,124.83
428641	5/10/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,979.13	\$5,124.83
428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$198.78
428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	108.23	\$198.78
428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.99	\$198.78
428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.84	\$198.78
428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$198.78

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428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$198.78
428642	5/10/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.95	\$198.78
428643	5/10/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	236.90	\$236.90
428644	5/10/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	81.25	\$81.25
428645	5/10/2016	CENTRAL IOWA MECHANICAL	532210	COMMODITIES	C040	801.03	\$801.03
428646	5/10/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	780.38	\$780.38
428647	5/10/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	780.38	\$780.38
428648	5/10/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	124.93	\$124.93
428649	5/10/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	143.61	\$176.41
428649	5/10/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	32.80	\$176.41
428650	5/10/2016	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	370.72	\$370.72
428651	5/10/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
428652	5/10/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
428653	5/10/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	722.70	\$722.70
428654	5/10/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	879.28	\$1,586.16
428654	5/10/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	706.88	\$1,586.16
428655	5/10/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19,088.00	\$32,143.00
428655	5/10/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	13,055.00	\$32,143.00
428656	5/10/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	34.00	\$34.00
428657	5/10/2016	DEMCO INC	531010	COMMODITIES	S875	59.95	\$59.95
428658	5/10/2016	DENT ELIMINATORS INC.	532190	COMMODITIES	G001	370.00	\$370.00
428659	5/10/2016	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	705.80	\$705.80
428660	5/10/2016	DEVONT J JOHNSON	531010	COMMODITIES	G001	129.00	\$129.00
428661	5/10/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	29.20	\$98.50
428661	5/10/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	69.30	\$98.50
428662	5/10/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13.00
428662	5/10/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13.00
428663	5/10/2016	EARL MAY SEED & NURSERY	532010	COMMODITIES	G001	35.96	\$35.96

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428664	5/10/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544160	CAPITAL OUTLAY	C040	437.99	\$437.99
428665	5/10/2016	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	180.11	\$686.74
428665	5/10/2016	ELECTRIC MOTORS CORPORATION	526050	CONTRACTUAL SERVICES	C040	506.63	\$686.74
428666	5/10/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	21.83	\$22.25
428666	5/10/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.42	\$22.25
428667	5/10/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	316.00	\$977.98
428667	5/10/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	661.98	\$977.98
428668	5/10/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
428670	5/10/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$22.53
428670	5/10/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$22.53
428671	5/10/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	43.25	\$43.25
428672	5/10/2016	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	272.00	\$272.00
428673	5/10/2016	W W GRAINGER INC	532160	COMMODITIES	G001	426.88	\$426.88
428674	5/10/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.71	\$3,757.81
428674	5/10/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	127.85	\$3,757.81
428674	5/10/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	491.25	\$3,757.81
428674	5/10/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,121.00	\$3,757.81
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,253.54	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,185.42	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,086.06	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,897.50	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	(2,455.71)	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	2,125.89	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,008.09	\$8,532.54
428675	5/10/2016	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	1,431.75	\$8,532.54
428676	5/10/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
428677	5/10/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	A251	68.09	\$68.09
428678	5/10/2016	HILLYARD/DES MOINES	532040	COMMODITIES	G001	293.00	\$293.00

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428679	5/10/2016	JOHN VADERKRUK	532010	COMMODITIES	G001	236.97	\$236.97
428680	5/10/2016	HYVEE	527600	CONTRACTUAL SERVICES	E000	920.57	\$976.07
428680	5/10/2016	HYVEE	482450	OTHER MISC CHARGES	S360	55.50	\$976.07
428681	5/10/2016	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C040	500.00	\$500.00
428682	5/10/2016	IOWA FIRE EQUIPMENT CO	532260	COMMODITIES	G001	96.00	\$96.00
428683	5/10/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
428684	5/10/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
428685	5/10/2016	IOWA PRISON INDUSTRIES	527670	CONTRACTUAL SERVICES	E054	444.35	\$444.35
428686	5/10/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	496.80	\$496.80
428687	5/10/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	500.00	\$1,125.00
428687	5/10/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	625.00	\$1,125.00
428688	5/10/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428689	5/10/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	150.00	\$2,121.25
428689	5/10/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	426.25	\$2,121.25
428689	5/10/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	767.50	\$2,121.25
428689	5/10/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	777.50	\$2,121.25
428690	5/10/2016	WEBER BATTERY INC	532150	COMMODITIES	G001	148.49	\$148.49
428691	5/10/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	C034	350.00	\$450.00
428691	5/10/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$450.00
428692	5/10/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	50,704.86	\$50,704.86
428693	5/10/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	306.52	\$306.52
428694	5/10/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
428695	5/10/2016	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	26.27	\$26.27
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.61	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.98	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	99.03	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	127.94	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$1,835.33

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428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	127.94	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.84	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	49.51	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	142.71	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	99.03	\$1,835.33
428696	5/10/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	82.52	\$1,835.33
428697	5/10/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
428698	5/10/2016	GERALD LOVEJOY	528650	CONTRACTUAL SERVICES	S321	245.00	\$245.00
428699	5/10/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,647.62	\$1,647.62
428700	5/10/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
428701	5/10/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
428702	5/10/2016	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	319.60	\$319.60
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	133.10	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	46.56	\$2,256.76
428703	5/10/2016	MENARD INC	532170	COMMODITIES	E000	157.31	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	25.52	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	G001	83.61	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	129.95	\$2,256.76
428703	5/10/2016	MENARD INC	532100	COMMODITIES	G001	70.55	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	84.76	\$2,256.76
428703	5/10/2016	MENARD INC	532060	COMMODITIES	G001	157.50	\$2,256.76
428703	5/10/2016	MENARD INC	532170	COMMODITIES	E000	174.53	\$2,256.76
428703	5/10/2016	MENARD INC	532100	COMMODITIES	G001	463.86	\$2,256.76
428703	5/10/2016	MENARD INC	532100	COMMODITIES	G001	20.73	\$2,256.76
428703	5/10/2016	MENARD INC	532100	COMMODITIES	S821	75.50	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	6.49	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	45.52	\$2,256.76
428703	5/10/2016	MENARD INC	532140	COMMODITIES	C038	35.67	\$2,256.76

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428703	5/10/2016	MENARD INC	532140	COMMODITIES	A251	545.60	\$2,256.76
428704	5/10/2016	METAL MASTERS INC	532230	COMMODITIES	C034	352.70	\$1,255.85
428704	5/10/2016	METAL MASTERS INC	532140	COMMODITIES	C040	243.55	\$1,255.85
428704	5/10/2016	METAL MASTERS INC	532140	COMMODITIES	G001	659.60	\$1,255.85
428705	5/10/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,053.98	\$2,053.98
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.94	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.43	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.12	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.08	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.43	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	74.81	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,998.44	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.24	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.28	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.23	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.41	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,331.25	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.55	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.38	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.66	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.44	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.31	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.93	\$34,806.14

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428706	5/10/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.84	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.78	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	16,845.90	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	946.60	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.70	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.57	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,358.08	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.49	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.19	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.12	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.58	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.47	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.89	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.17	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,288.16	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.15	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	25.15	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.88	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.07	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.70	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.08	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.40	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.66	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.56	\$34,806.14

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428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.02	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,013.39	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.13	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.91	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.89	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.05	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.86	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.42	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.39	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.62	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.84	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.79	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.75	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.95	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.08	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.55	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.34	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.67	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.20	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.10	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	53.62	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.10	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.80	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.30	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.46	\$34,806.14

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428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,035.73	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.34	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.42	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.80	\$34,806.14
428706	5/10/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$34,806.14
428707	5/10/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	1,003.00	\$1,003.00
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$983.51
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	50.13	\$983.51
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	166.59	\$983.51
428708	5/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.98	\$983.51
428708	5/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.98	\$983.51
428708	5/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	399.90	\$983.51
428708	5/10/2016	MIDWEST TAPE	531026	COMMODITIES	C042	91.97	\$983.51
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$983.51
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$983.51
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	73.26	\$983.51
428708	5/10/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$983.51
428709	5/10/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428710	5/10/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	237.72	\$237.72
428711	5/10/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	53.94	\$258.93
428711	5/10/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	68.28	\$258.93
428711	5/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	131.12	\$258.93
428711	5/10/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.59	\$258.93
428712	5/10/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	80.48	\$299.62
428712	5/10/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(225.00)	\$299.62
428712	5/10/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	58.34	\$299.62
428712	5/10/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(4.10)	\$299.62
428712	5/10/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	389.90	\$299.62
428713	5/10/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	412.50	\$412.50

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428714	5/10/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	1,072.00	\$1,072.00
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.12	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	353.17	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.20	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	665.98	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	100.21	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	26.14	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	360.38	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	173.76	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	278.26	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.76	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	419.25	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	526.11	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	152.40	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	100.21	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.71	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.25	\$3,410.49
428715	5/10/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	124.58	\$3,410.49
428716	5/10/2016	OHARCO	532140	COMMODITIES	G001	129.86	\$129.86
428717	5/10/2016	CHRIS SMABY	521020	CONTRACTUAL SERVICES	G001	299.04	\$299.04
428718	5/10/2016	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	173.60	\$173.60
428719	5/10/2016	NATHAN PETERSON	529410	OTHER CHARGES	E000	525.00	\$525.00
428720	5/10/2016	OTC DIRECT INC	532340	COMMODITIES	S875	480.08	\$480.08
428721	5/10/2016	PER MAR SECURITY & RESEARCH CORPORATION	521020	CONTRACTUAL SERVICES	S875	111.85	\$111.85
428722	5/10/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	291.00	\$291.00
428723	5/10/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	56.85	\$118.95
428723	5/10/2016	POLK COUNTY TREASURER	531010	COMMODITIES	S875	62.10	\$118.95
428724	5/10/2016	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	625.00	\$625.00
428725	5/10/2016	SAFARILAND LLC	532030	COMMODITIES	G001	369.00	\$369.00

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428726	5/10/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	1,382.02	\$4,117.93
428726	5/10/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	803.75	\$4,117.93
428726	5/10/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	329.49	\$4,117.93
428726	5/10/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	764.29	\$4,117.93
428726	5/10/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	838.38	\$4,117.93
428727	5/10/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
428728	5/10/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	953.53	\$9,312.00
428728	5/10/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	2,707.00	\$9,312.00
428728	5/10/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	5,651.47	\$9,312.00
428729	5/10/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	45.72	\$45.72
428730	5/10/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	2,400.00	\$2,400.00
428731	5/10/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
428732	5/10/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
428733	5/10/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	173.36	\$173.36
428734	5/10/2016	STAR EQUIPMENT LTD	532190	COMMODITIES	S360	664.98	\$664.98
428735	5/10/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	148.80	\$925.86
428735	5/10/2016	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	396.82	\$925.86
428735	5/10/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	30.24	\$925.86
428735	5/10/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	350.00	\$925.86
428736	5/10/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,836.80	\$1,836.80
428737	5/10/2016	TAIT NORTH AMERICA INC	532100	COMMODITIES	I040	379.98	\$379.98
428738	5/10/2016	TOTAL TOOL SUPPLY INC	532150	COMMODITIES	G001	119.41	\$119.41
428739	5/10/2016	T W ENTERPRISES INC	532170	COMMODITIES	G001	558.00	\$1,101.60
428739	5/10/2016	T W ENTERPRISES INC	532170	COMMODITIES	G001	(1,101.60)	\$1,101.60
428739	5/10/2016	T W ENTERPRISES INC	532170	COMMODITIES	G001	1,101.60	\$1,101.60
428739	5/10/2016	T W ENTERPRISES INC	532170	COMMODITIES	G001	543.60	\$1,101.60
428740	5/10/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	14.67	\$112.09
428740	5/10/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	75.93	\$112.09
428740	5/10/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	21.49	\$112.09

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428741	5/10/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	525.00	\$525.00
428742	5/10/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	171.18	\$171.18
428743	5/10/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.24
428743	5/10/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.24
428743	5/10/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$247.24
428744	5/10/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	9,016.70	\$9,016.70
428745	5/10/2016	STOREY KENWORTHY CORP	532250	COMMODITIES	H809	511.32	\$511.32
428746	5/10/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
428747	5/13/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	902.04	\$902.04
428748	5/13/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
428749	5/13/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
428750	5/13/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	618.87	\$618.87
428751	5/13/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
428752	5/13/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
428753	5/13/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	401.50	\$401.50
428754	5/13/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	76.00	\$76.00
428755	5/13/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
428756	5/13/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
428757	5/13/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,173.00	\$4,173.00
428758	5/13/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,201.50	\$2,201.50
428759	5/13/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	160.50	\$160.50
428760	5/13/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,488.00	\$2,488.00
428761	5/13/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,661.59	\$135,661.59
428762	5/13/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
428763	5/13/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	\$9,897.36
428764	5/13/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
428765	5/13/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
428766	5/13/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
428767	5/13/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,268.40	\$1,268.40

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428768	5/13/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	282.87	\$282.87
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	164,415.42	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	2,173.51	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	65,728.02	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	2,173.51	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	516.04	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	516.04	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	65,728.02	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589004		A235	548,648.66	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589002		A235	164,415.42	\$1,023,037.97
428769	5/13/2016	CDM FOR SS AND FED WH	589004		A235	8,723.33	\$1,023,037.97
428770	5/13/2016	CDM FOR SS AND FED WH	589004		A235	570.35	\$1,264.81
428770	5/13/2016	CDM FOR SS AND FED WH	589002		A235	65.82	\$1,264.81
428770	5/13/2016	CDM FOR SS AND FED WH	589002		A235	281.41	\$1,264.81
428770	5/13/2016	CDM FOR SS AND FED WH	589002		A235	65.82	\$1,264.81
428770	5/13/2016	CDM FOR SS AND FED WH	589002		A235	281.41	\$1,264.81
428771	5/13/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,602.98	\$66,602.98
428772	5/13/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
428773	5/13/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
428774	5/13/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	468.00	\$468.00
428775	5/13/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
428776	5/13/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
428777	5/13/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	203.19	\$203.19
428778	5/13/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
428779	5/13/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	61,435.37	\$61,435.37
428781	5/13/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,222.80	\$1,222.80
428782	5/13/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
428783	5/13/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
428784	5/13/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50

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428785	5/13/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	763.15	\$763.15
428786	5/13/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
428787	5/13/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
428788	5/13/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	124,766.09	\$124,766.09
428789	5/13/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,370.25
428789	5/13/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,406.88	\$25,370.25
428790	5/13/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,758.63	\$61,758.63
428791	5/13/2016	IPERS	589026		A235	156,081.46	\$391,577.31
428791	5/13/2016	IPERS	589026		A235	233,860.31	\$391,577.31
428791	5/13/2016	IPERS	589026		A235	654.00	\$391,577.31
428791	5/13/2016	IPERS	589026		A235	981.54	\$391,577.31
428792	5/13/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
428793	5/13/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	703.36	\$703.36
428794	5/13/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
428795	5/13/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
428796	5/13/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,834.65	\$4,834.65
428797	5/13/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
428798	5/13/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	111.80	\$111.80
428799	5/13/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,996.95	\$18,996.95
428800	5/13/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
428801	5/13/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
428802	5/13/2016	METLIFE	589301	PAYROLL AGENCY	A235	596.63	\$596.63
428803	5/13/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	81,374.15	\$81,374.15
428804	5/13/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,327.38	\$2,327.38
428805	5/13/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	710,468.41	\$710,639.32
428805	5/13/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	170.91	\$710,639.32
428806	5/13/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	45.00	\$45.00
428807	5/13/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
428808	5/13/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30

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428809	5/13/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,750.00	\$1,750.00
428810	5/13/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,554.60	\$44,554.60
428811	5/13/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	983.43	\$983.43
428812	5/13/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
428813	5/13/2016	CDM FOR STATE WH	589024		A235	206,724.00	\$208,816.00
428813	5/13/2016	CDM FOR STATE WH	589024		A235	2,092.00	\$208,816.00
428814	5/13/2016	CDM FOR STATE WH	589024		A235	254.00	\$254.00
428815	5/13/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,928.50	\$1,928.50
428816	5/13/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
428817	5/13/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	278.39	\$278.39
428818	5/13/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
428819	5/13/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
428820	5/13/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	267.87	\$267.87
428821	5/13/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,539.32	\$3,539.32
428822	5/12/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	248.75	\$248.75
428823	5/12/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	278.08	\$1,561.98
428823	5/12/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	23.50	\$1,561.98
428823	5/12/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.20	\$1,561.98
428823	5/12/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.20	\$1,561.98
428824	5/12/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
428825	5/12/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	48.00	\$975.95
428825	5/12/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	675.75	\$975.95
428825	5/12/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	252.20	\$975.95
428826	5/12/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	98.20	\$717.76
428826	5/12/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.96	\$717.76
428826	5/12/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	226.08	\$717.76
428826	5/12/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	164.16	\$717.76
428826	5/12/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	189.36	\$717.76

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428827	5/12/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	41.63	\$83.26
428827	5/12/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	41.63	\$83.26
428828	5/12/2016	MICKLORI CORPORATION	531070	COMMODITIES	G001	78.75	\$78.75
428829	5/12/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$6.00
428830	5/12/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.17	\$52.17
428831	5/12/2016	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	2.16	\$2.16
428832	5/12/2016	APACHE HOSE AND BELTING CO INC	532100	COMMODITIES	E000	435.61	\$435.61
428833	5/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$261.20
428833	5/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$261.20
428834	5/12/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	386.14	\$431.07
428834	5/12/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	44.93	\$431.07
428835	5/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	254.80	\$254.80
428836	5/12/2016	BANKERS TRUST COMPANY	532100	COMMODITIES	G001	85.00	\$85.00
428837	5/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	583.20	\$2,953.96
428837	5/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,560.60	\$2,953.96
428837	5/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	384.96	\$2,953.96
428837	5/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	425.20	\$2,953.96
428838	5/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,729.60	\$50,693.35
428838	5/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$50,693.35
428838	5/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,773.80	\$50,693.35
428838	5/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,747.95	\$50,693.35
428838	5/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,773.80	\$50,693.35
428839	5/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$40.00
428840	5/12/2016	BODHOLT AND GRUMMER PRODUCTIONS	521020	CONTRACTUAL SERVICES	G001	300.00	\$900.00
428840	5/12/2016	BODHOLT AND GRUMMER PRODUCTIONS	521020	CONTRACTUAL SERVICES	G001	300.00	\$900.00
428840	5/12/2016	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	300.00	\$900.00
428841	5/12/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	167.50	\$167.50
428842	5/12/2016	BOLTON & HAY INC	531010	COMMODITIES	A251	34.14	\$34.14

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428843	5/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$84.68
428843	5/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$84.68
428844	5/12/2016	BRIGHTWELL'S BOATHOUSE INC	526090	CONTRACTUAL SERVICES	G001	255.51	\$255.51
428845	5/12/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	352.70	\$921.64
428845	5/12/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	568.94	\$921.64
428846	5/12/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	235.09	\$352.03
428846	5/12/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	116.94	\$352.03
428847	5/12/2016	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	7.99	\$7.99
428848	5/12/2016	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	A251	69.95	\$69.95
428849	5/12/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,403.90	\$3,403.90
428850	5/12/2016	MICHAEL AND NANCY CALLAHAN	521035	CONTRACTUAL SERVICES	S854	12.00	\$12.00
428851	5/12/2016	BEN CAMPBELL	528660	OTHER CHARGES	G001	(2,458.38)	\$82.22
428851	5/12/2016	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	G001	2,540.60	\$82.22
428852	5/12/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	251.93	\$550.89
428852	5/12/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	298.96	\$550.89
428853	5/12/2016	CAPITAL CITY PRIDE-DES MOINES	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
428854	5/12/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	196.44	\$437.28
428854	5/12/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	240.84	\$437.28
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	113.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$944.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$944.00
428855	5/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$944.00
428856	5/12/2016	CDW LLC	531035	COMMODITIES	A251	577.30	\$848.12
428856	5/12/2016	CDW LLC	531035	COMMODITIES	I021	270.82	\$848.12
428857	5/12/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	259.38	\$259.38
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	731.40	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	2,742.12	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	956.31	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	33.46	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	71.95	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	100.37	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	409.17	\$5,602.78
428858	5/12/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	558.00	\$5,602.78
428859	5/12/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	76.00	\$76.00
428860	5/12/2016	CARRIER ENTERPRISE, LLC	532150	COMMODITIES	A251	199.23	\$199.23
428861	5/12/2016	COMPETTITIVE EDGE INC	532250	COMMODITIES	G001	1,989.04	\$1,989.04
428862	5/12/2016	GREG MEINDERS	532050	COMMODITIES	C040	1,638.00	\$1,638.00
428863	5/12/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	20,932.47	\$20,932.47
428864	5/12/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	35.74	\$35.74
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	313.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	204.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$855.00
428865	5/12/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$855.00
428866	5/12/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	124.93	\$124.93
428867	5/12/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	312.61	\$312.61
428868	5/12/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	849.88	\$849.88
428869	5/12/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	479.64	\$479.64
428870	5/12/2016	CENTURY HOMES	532010	COMMODITIES	A251	953.00	\$953.00
428871	5/12/2016	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	45.75	\$45.75
428872	5/12/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$15,557.98
428872	5/12/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,718.06	\$15,557.98
428873	5/12/2016	DES MOINES PUBLIC SCHOOLS	521110	CONTRACTUAL SERVICES	S875	333.60	\$333.60
428874	5/12/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	192.40	\$2,106.55
428874	5/12/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	354.31	\$2,106.55
428874	5/12/2016	DES MOINES REGISTER & TRIBUNE CO	523080	CONTRACTUAL SERVICES	G001	1,500.00	\$2,106.55
428874	5/12/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	59.84	\$2,106.55
428875	5/12/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$28.35
428875	5/12/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$28.35
428876	5/12/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	21,437.00	\$21,437.00
428877	5/12/2016	PAUL EBERT	528660	OTHER CHARGES	A251	1,103.00	\$1,103.00
428878	5/12/2016	SEEDS FOR THE WORLD INC	532010	COMMODITIES	G001	1,441.57	\$1,441.57
428879	5/12/2016	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	14,319.42	\$14,319.42
428880	5/12/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	2,792.00	\$2,792.00
428881	5/12/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,723.31
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	661.50	\$24,751.00

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428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,092.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	422.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	769.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,102.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,585.50	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,972.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	390.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,920.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	433.50	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,579.50	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,630.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	949.00	\$24,751.00
428882	5/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,482.50	\$24,751.00
428883	5/12/2016	FAO USAED	543100	CAPITAL OUTLAY	E304	770,450.00	\$770,450.00
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	105.25	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.44	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	1.80	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.23	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.02	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	232.15	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	99.56	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	27.49	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	59.16	\$1,703.50

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428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	12.04	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	750.88	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	62.16	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.44	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	22.91	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	278.07	\$1,703.50
428884	5/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	44.90	\$1,703.50
428885	5/12/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.15	\$316.71
428885	5/12/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.99	\$316.71
428885	5/12/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	288.57	\$316.71
428886	5/12/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	106.96	\$106.96
428887	5/12/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	104,722.00	\$216,248.00
428887	5/12/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	111,526.00	\$216,248.00
428888	5/12/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,296.00	\$13,296.00
428889	5/12/2016	JEFFREY GEORGE	528660	OTHER CHARGES	S324	344.00	\$344.00
428890	5/12/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$286.84
428890	5/12/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.95	\$286.84
428890	5/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$286.84
428890	5/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$286.84
428890	5/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$286.84
428890	5/12/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$286.84
428890	5/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$286.84
428890	5/12/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$286.84

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428890	5/12/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$286.84
428891	5/12/2016	W W GRAINGER INC	532170	COMMODITIES	I066	311.76	\$3,144.48
428891	5/12/2016	W W GRAINGER INC	532170	COMMODITIES	I066	791.62	\$3,144.48
428891	5/12/2016	W W GRAINGER INC	532040	COMMODITIES	A251	66.19	\$3,144.48
428891	5/12/2016	W W GRAINGER INC	532170	COMMODITIES	I066	833.60	\$3,144.48
428891	5/12/2016	W W GRAINGER INC	532170	COMMODITIES	I066	132.32	\$3,144.48
428891	5/12/2016	W W GRAINGER INC	532170	COMMODITIES	I066	944.91	\$3,144.48
428891	5/12/2016	W W GRAINGER INC	532040	COMMODITIES	A251	64.08	\$3,144.48
428892	5/12/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	118.29	\$118.29
428893	5/12/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	203,794.57	\$263,342.88
428893	5/12/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	59,548.31	\$263,342.88
428894	5/12/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	1,099.21	\$1,099.21
428895	5/12/2016	HALL SIGNS INC	532230	COMMODITIES	S360	374.25	\$374.25
428896	5/12/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	172,946.15	\$172,946.15
428897	5/12/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	36.29	\$68.04
428897	5/12/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	31.75	\$68.04
428898	5/12/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	320.00	\$320.00
428899	5/12/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	314.42	\$1,844.56
428899	5/12/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	490.78	\$1,844.56
428899	5/12/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	103.80	\$1,844.56
428899	5/12/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	613.56	\$1,844.56
428899	5/12/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	322.00	\$1,844.56
428900	5/12/2016	HF GROUP LLC	531028	COMMODITIES	G001	626.76	\$626.76
428901	5/12/2016	THE HOME DEPOT	532140	COMMODITIES	C040	60.38	\$60.38
428902	5/12/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	4,382.50	\$8,517.50
428902	5/12/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	4,135.00	\$8,517.50
428903	5/12/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	90.00	\$90.00
428904	5/12/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
428905	5/12/2016	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00

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428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.90	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.16	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	823.50	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	247.80	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.38	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.38	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.31	\$1,388.98
428906	5/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.32	\$1,388.98
428907	5/12/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	191.52	\$1,091.48
428907	5/12/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	624.80	\$1,091.48
428907	5/12/2016	WEBER BATTERY INC	532060	COMMODITIES	A257	59.96	\$1,091.48
428907	5/12/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	189.30	\$1,091.48
428907	5/12/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	25.90	\$1,091.48
428908	5/12/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,391.87	\$2,391.87
428909	5/12/2016	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	528660	OTHER CHARGES	S324	750.00	\$750.00
428910	5/12/2016	IPS GROUP INC	532280	COMMODITIES	E051	720.00	\$850.00
428910	5/12/2016	IPS GROUP INC	532280	COMMODITIES	E051	130.00	\$850.00
428911	5/12/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$12.50
428912	5/12/2016	KBC, INC	532110	COMMODITIES	A251	542.39	\$576.70
428912	5/12/2016	KBC, INC	532110	COMMODITIES	A251	34.31	\$576.70
428913	5/12/2016	HAROLD E JONES	532500	COMMODITIES	E304	175.00	\$175.00
428914	5/12/2016	JWC ENVIRONMENTAL LLC	544090	CAPITAL OUTLAY	A267	11,925.00	\$11,925.00
428915	5/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,337.87	\$69,791.73

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428915	5/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,486.18	\$69,791.73
428915	5/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	29,019.69	\$69,791.73
428915	5/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(52.01)	\$69,791.73
428916	5/12/2016	KECK INC	532180	COMMODITIES	I010	6,833.01	\$60,911.03
428916	5/12/2016	KECK INC	532180	COMMODITIES	I010	18,800.05	\$60,911.03
428916	5/12/2016	KECK INC	532180	COMMODITIES	I010	18,802.26	\$60,911.03
428916	5/12/2016	KECK INC	532180	COMMODITIES	I010	16,475.71	\$60,911.03
428917	5/12/2016	KENS WOOD PRODUCTS	532230	COMMODITIES	S360	630.00	\$630.00
428918	5/12/2016	THOMAS R AND JENNIFER KILTS, CRYSTAL KILTS	541015	CAPITAL OUTLAY	E304	4,035.00	\$5,760.00
428918	5/12/2016	THOMAS R AND JENNIFER KILTS, CRYSTAL KILTS	532500	COMMODITIES	E304	1,725.00	\$5,760.00
428919	5/12/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	69.98	\$69.98
428920	5/12/2016	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	4.86	\$4.86
428921	5/12/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	54,694.99	\$131,264.14
428921	5/12/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	76,569.15	\$131,264.14
428922	5/12/2016	DAVID KNUTZEN	528650	CONTRACTUAL SERVICES	G001	1,811.25	\$1,811.25
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	8.91	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	23.65	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	121.77	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	8.91	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	382.81	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	8.91	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	216.92	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$1,984.82

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428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	92.50	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,984.82
428923	5/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$1,984.82
428924	5/12/2016	KRIENS PLUMBING AND MECHANICAL CORP	521020	CONTRACTUAL SERVICES	E000	7,300.00	\$7,300.00
428925	5/12/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	171.07	\$171.07
428926	5/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$314.75
428926	5/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	130.00	\$314.75
428926	5/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	134.75	\$314.75
428927	5/12/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	529.35	\$529.35
428928	5/12/2016	LOGIN INC	104040		G001	1,750.00	\$1,750.00
428929	5/12/2016	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	242.00	\$242.00
428930	5/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,765.98	\$4,696.53
428930	5/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,932.48	\$4,696.53
428930	5/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	998.07	\$4,696.53
428931	5/12/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	175.00	\$175.00
428932	5/12/2016	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	1,458.00	\$1,458.00
428933	5/12/2016	MENARD INC	532140	COMMODITIES	A255	119.90	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	C038	552.20	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	G001	36.42	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	117.32	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	C038	7.65	\$2,230.24
428933	5/12/2016	MENARD INC	532170	COMMODITIES	E000	263.02	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	67.80	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	19.96	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	C034	49.97	\$2,230.24

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428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	19.49	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	200.88	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	C034	598.45	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	47.03	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	9.98	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	14.56	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	C038	43.80	\$2,230.24
428933	5/12/2016	MENARD INC	532100	COMMODITIES	G001	28.24	\$2,230.24
428933	5/12/2016	MENARD INC	532140	COMMODITIES	C038	33.57	\$2,230.24
428934	5/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,271.25	\$49,366.33
428934	5/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,083.96	\$49,366.33
428934	5/12/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,011.12	\$49,366.33
428935	5/12/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,608.17	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.11	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	189.38	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	36.28	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.43	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	186.39	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	143.86	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	484.06	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.58	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	352.98	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.03	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,972.84	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.15	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.64	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.58	\$15,142.66

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428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.66	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.95	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.39	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.88	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.37	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.87	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.50	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.26	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.59	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	611.24	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.84	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	396.04	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.79	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.53	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.20	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	152.50	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.52	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.41	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	366.01	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.16	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.91	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.54	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.37	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.59	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.78	\$15,142.66

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428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.37	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,763.07	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.74	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.52	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.64	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.91	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.58	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.60	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.42	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	70.14	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.32	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.01	\$15,142.66
428935	5/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	57.38	\$15,142.66
428936	5/12/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	518.98	\$518.98
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	99.23	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.81	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.14	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	77.98	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.14	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	96.21	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	125.64	\$2,280.02

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428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	178.08	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	299.92	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	276.96	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	139.97	\$2,280.02
428937	5/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,280.02
428938	5/12/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	112.00	\$112.00
428939	5/12/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	40.83	\$40.83
428940	5/12/2016	MTI DISTRIBUTING INC	544160	CAPITAL OUTLAY	C040	1,637.88	\$1,637.88
428941	5/12/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,212.00	\$3,212.00
428942	5/12/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,132.84	\$1,132.84
428943	5/12/2016	VAN PELT LLC	532140	COMMODITIES	C040	495.00	\$495.00
428944	5/12/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	154.85	\$279.09
428944	5/12/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	14.00	\$279.09
428944	5/12/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.73	\$279.09
428944	5/12/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.71	\$279.09
428944	5/12/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.80	\$279.09
428945	5/12/2016	NATIONAL PRODUCTS INC	544100	CAPITAL OUTLAY	S360	135.13	\$135.13
428946	5/12/2016	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	300.81	\$471.28
428946	5/12/2016	DAVID NESS	528660	OTHER CHARGES	S324	(300.81)	\$471.28
428946	5/12/2016	DAVID NESS	528660	OTHER CHARGES	S321	(106.92)	\$471.28
428946	5/12/2016	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	578.20	\$471.28
428947	5/12/2016	NESTINGEN INC	104040		G001	4,000.00	\$4,000.00
428948	5/12/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	78,715.92	\$78,715.92
428949	5/12/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	88.50	\$134.07
428949	5/12/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.57	\$134.07
428950	5/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	85.60	\$2,119.60

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428950	5/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	889.00	\$2,119.60
428950	5/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	995.00	\$2,119.60
428950	5/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	150.00	\$2,119.60
428951	5/12/2016	NO COAST STAND UP LLC	532350	COMMODITIES	G001	280.00	\$280.00
428952	5/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	3,700.00	\$3,700.00
428953	5/12/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.19	\$111.19
428954	5/12/2016	ERIC A OR CHRISTINE E LARSON	543050	CAPITAL OUTLAY	C038	502.56	\$502.56
428955	5/12/2016	JAVIER SOLIS	529410	OTHER CHARGES	E151	400.85	\$400.85
428956	5/12/2016	JUAN MONCADA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
428957	5/12/2016	KIMBERLY GENTRY	468030	RENTS AND ROYALTIES	G001	180.00	\$180.00
428958	5/12/2016	ODEL JENKINS	466160	LICENSES & PERMITS	G001	(5.00)	\$105.00
428958	5/12/2016	ODEL JENKINS	468365	OTR MSC USE-MNY&PROP	G001	110.00	\$105.00
428959	5/12/2016	ROSA ESTRADA	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
428959	5/12/2016	ROSA ESTRADA	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
428960	5/12/2016	SABRINA MANUEL AND HER ATTORNEY, MARC HARDING	529410	OTHER CHARGES	S360	10,000.00	\$10,000.00
428961	5/12/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.49	\$1,152.49
428962	5/12/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	932.22	\$1,852.82
428962	5/12/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	920.60	\$1,852.82
428963	5/12/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	186.00	\$393.53
428963	5/12/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	207.53	\$393.53
428964	5/12/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
428965	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	93.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	47.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$434.00

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428965	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	33.00	\$434.00
428965	5/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$434.00
428966	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	56.00	\$56.00
428967	5/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	226.40	\$226.40
428968	5/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	31.05	\$280.69
428968	5/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$280.69
428968	5/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$280.69
428968	5/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	183.50	\$280.69
428968	5/12/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$280.69
428968	5/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.14	\$280.69
428969	5/12/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	2,852.00	\$2,852.00
428970	5/12/2016	POLYDYNE INC	532030	COMMODITIES	A251	43,622.40	\$43,622.40
428971	5/12/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	410.94	\$828.87
428971	5/12/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	122.03	\$828.87
428971	5/12/2016	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	213.98	\$828.87
428971	5/12/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	77.93	\$828.87
428971	5/12/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	3.99	\$828.87
428972	5/12/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	46.44	\$83.05
428972	5/12/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	36.61	\$83.05
428973	5/12/2016	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	G001	816.27	\$816.27
428974	5/12/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,699.80
428974	5/12/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$1,699.80
428974	5/12/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	526.80	\$1,699.80
428975	5/12/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,855.42	\$2,855.42
428976	5/12/2016	RADARSIGN LLC	543080	CAPITAL OUTLAY	C040	4,753.13	\$4,753.13
428977	5/12/2016	RALPH N SMITH INC	532140	COMMODITIES	G001	419.96	\$419.96
428978	5/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,731.89	\$17,529.27
428978	5/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,731.89	\$17,529.27

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428978	5/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	479.70	\$17,529.27
428978	5/12/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	906.08	\$17,529.27
428978	5/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	266.50	\$17,529.27
428978	5/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	10,413.21	\$17,529.27
428979	5/12/2016	RLH INDUSTRIES INC	529690	OTHER CHARGES	G001	860.00	\$860.00
428980	5/12/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	103,083.55	\$103,083.55
428981	5/12/2016	JAMES J JOHNSON	527070	CONTRACTUAL SERVICES	S901	600.00	\$600.00
428982	5/12/2016	CEDRIC E RUBY ESTATE	541010	CAPITAL OUTLAY	E304	93,773.27	\$93,773.27
428983	5/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$675.00
428983	5/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$675.00
428983	5/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$675.00
428984	5/12/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	19.50	\$69.50
428984	5/12/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	50.00	\$69.50
428985	5/12/2016	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	4.59	\$4.59
428986	5/12/2016	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	E304	1,554.01	\$1,554.01
428987	5/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	14.70	\$14.70
428988	5/12/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
428989	5/12/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	750.00	\$750.00
428990	5/12/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	\$118.08
428990	5/12/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	\$118.08
428991	5/12/2016	SNAP ON INC	532170	COMMODITIES	A251	146.27	\$146.27
428992	5/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	128.22	\$165.12
428992	5/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	36.90	\$165.12
428993	5/12/2016	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	200.98	\$627.20
428993	5/12/2016	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	426.22	\$627.20
428994	5/12/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
428994	5/12/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
428994	5/12/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
428994	5/12/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428995	5/12/2016	TALLEY INC	532060	COMMODITIES	I040	268.21	\$268.21
428996	5/12/2016	TNEMEC COMPANY INC	532200	COMMODITIES	C040	2,292.60	\$2,292.60
428997	5/12/2016	IOWA BEHAVIORAL HEALTH ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
428998	5/12/2016	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	1,083.00	\$1,083.00
428999	5/12/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$285.60
429000	5/12/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	493.00	\$1,479.00
429000	5/12/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	493.00	\$1,479.00
429000	5/12/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	493.00	\$1,479.00
429001	5/12/2016	EASTERS INC	532100	COMMODITIES	G001	4.94	\$4.94
429002	5/12/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	25.38	\$25.38
429003	5/12/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,324.60	\$1,324.60
429004	5/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.36	\$15.36
429005	5/12/2016	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	252.19	\$252.19
429006	5/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,060.76	\$1,004.06
429006	5/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	14.44	\$1,004.06
429006	5/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	(71.14)	\$1,004.06
429007	5/12/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	37.44	\$1,183.92
429007	5/12/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,146.48	\$1,183.92
429008	5/12/2016	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	760.49	\$760.49
429009	5/12/2016	JEREMY WALBURN	528660	OTHER CHARGES	G001	45.00	\$45.00
429010	5/12/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	110.17	\$110.17
429011	5/12/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	21,422.49	\$21,422.49
429012	5/12/2016	WOOD ROOFING CO INC	543055	CAPITAL OUTLAY	C038	751.88	\$751.88
429013	5/12/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
429014	5/12/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,263.48	\$21,759.38
429014	5/12/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,462.55	\$21,759.38
429014	5/12/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,033.35	\$21,759.38
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429015	5/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$450.00
429016	5/12/2016	ROBERT A ZIEBELL	532500	COMMODITIES	E304	1.00	\$155.00
429016	5/12/2016	ROBERT A ZIEBELL	541015	CAPITAL OUTLAY	E304	154.00	\$155.00
429017	5/12/2016	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	128.12	\$128.12
429018	5/12/2016	JASMIN ZULIC	532060	COMMODITIES	G001	83.74	\$83.74
Total Prepared Checks and Wires:						\$6,368,200.83	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 06, 2016 to May 12, 2016

Description	Amount
Admissions Total	537.74
Airport Authority Expenditu Total	232,344.79
Ambulance Charges Total	107,916.88
Appliance Disposal Stickers Total	3,350.00
Areaway Permit Total	6,557.00
Audio Book Rental Total	61.60
Ball Diamonds Total	35.85
Boarding Fees For Dogs Total	938.00
Boat Dock Rental Total	480.00
Book Bags Total	21.20
Bowling Game Room License Total	100.00
Building Permit Total	76,516.00
Cemetery Flower Placement Fee Total	206.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	831.30
Cigarette Permit Total	2,700.00
Collection ExpAgency Collect Total	(63.00)
Collection Fees Total	13.75
Commercial Street Use Permit Total	511.50
Concessions Total	1,157.88
Contract Hauler Analysis Fee Total	1,030.00
Contract Hauler Treatment Char Total	40,909.45
Contract Sales Inspections Total	447.00
Copy/Fax Machine Revenue Total	97.60
Court Ordered Restitution Total	235.95
Deed Filing Fee Total	5.00
Demolition Permit Total	100.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	5,784.53
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	8,229.05
Employees Personal Use Of Cell Total	240.00
Energy Efficient Review Fee Total	2,777.62
Environmental License Fee Total	265.00
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,000.00
Fence Permit Fee Total	350.00
Fence Permit Fee Total	757.00
Field Use Permit Total	18.00
Finance Charges Collected Total	194.50
Fines And Costs City Civil Cas Total	1,191.40
Fines And Fees From Polk Count Total	51,915.27
Fines From Parking Violations Total	29,453.00

Flammable Permit Total	590.00
Flammable PermitConstruction Total	3,975.00
Flammable PermitsTent and Temp Total	1,090.00
Four Mile Building Rental Total	292.50
Garden Reservation Fee Total	450.00
GATSO Payable Total	790.00
GDM Softball Park Concessions Total	361.08
Grading Permit Total	130.00
Grave Space Sales Total	288.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	1,500.00
High Strength Surcharge Total	24,226.69
Hud Federal Revenue Total	3,549,507.00
Impound Vehicle Release Fee Total	2,040.00
Impounding Fees For Dogs Total	3,325.00
Industrial Analysis Fee Total	3,161.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	3,490.00
Inspection Services Fee Total	182.50
Interest IncomeLoans Total	694.12
Interest On NonExpendable Tru Total	148.30
Interest on Revenue Bonds Total	641.70
InterLibrary Loan Total	6.00
Invested Operating Funds Total	23,649.95
Invested Sew Rev BndsReserves Total	360.25
Invested Sew Rev BndsSinking Total	1,121.25
Junk Vehicle Certificate Total	420.00
Late Fee Total	10,873.70
Late FeeYard Waste Total	247.05
Laurel Hill Pcm Endowment Lot Total	72.00
Lease Payment Total	5,650.09
Library Fines Total	3,103.04
Loan Repayment Total	2,088.41
Material Labor Street Excav Total	6,459.25
Mechanical Permit Total	5,845.50
Meeting Room Rent Lib Branches Total	70.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	130.35
Miscellaneous Contractual Serv Total	(852.79)
Miscellaneous Rentals Total	94.34
Miscellaneous Sales Total	1,221.03
Miscellaneous State Grants Total	1,485.00
Mobile Home Taxes Total	6,478.73
Moneys And Credits Total	665.40
Multiple Dwelling Inspection Total	32,747.93
NonCity Health Ins Part Fee Total	60,546.91
OWI Mileage Reimbursement Total	21.52
Park and RideAll Other Total	100.00

Park Shelter Houses Total	3,046.00
Parking Fees Total	5,110.00
Parking Meter Receipts Total	134,916.37
Parking Smart Cards Total	1,901.55
Permanent Cemetery Maintenance Total	14.66
Pet LicenseAnimal Shelter Total	1,440.00
Pet License Total	2,470.00
Plan Check Fee Total	46,999.55
Plumbing Permit Total	19,951.50
Police Information Service Fee Total	881.00
Police Overtime Code Enforce Total	251.99
Police Overtime Reimbursement Total	1,769.75
Pool Passes Total	1,358.50
Pool Rentals Total	669.81
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	897.00
Recycling Total	35.75
Red Light Camera Ovr 60 Total	1,300.00
Reimb Police Services Misc Total	75.00
Reimbursement For Services Total	761.26
Reimbursement of Expense Total	1,018.84
Reinspection Fee Total	122.00
Rental Fees Total	235.85
Rented Parking Spaces Total	525.00
ReplacementLost Damaged Mat Total	155.93
Return Of Jury Duty Pay And Wi Total	12.25
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	285,243.00
Sale Of Miscellaneous Copies Total	131.25
Sales Tax Payable Total	3,640.73
Salvage Dealer License Total	2,244.00
Schools Counties Cities Total	101,667.19
Shared Liquor License FeesLiq Total	16,332.53
Sidewalk Cafe Application Fee Total	2,710.50
Sidewalk Permit Total	526.00
Sign Permit Total	346.00
Site Plan Review Fee Total	1,450.00
Small Moving Permit Total	140.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	200,117.06
Sound Permit Total	1,480.00
Special Utility/Excise Tax Total	1,909,477.02
Speed Camera Ovr 60 Total	7,314.50
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	466,241.89
Street Excavation Permit Total	735.00
Street Obstruction Permit Total	420.00

Street Performer License Total	10.00
Swimming Lessons Total	1,655.00
Sylvan Theater Total	150.00
Taxes On Agricultural Land Total	435.92
Taxes On Real Property Total	6,672,199.57
Tennis Instruction Total	90.00
Training Total	425.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	1,850.00
Treasurer's Clearing Total	35.86
Uncleared Travel Advance Total	403.57
Urban Rehabilitation Loans And Total	48.70
Vending Machines Total	20.00
Video Rental Total	1,483.23
Wading Pool Rental Total	141.51
Wastewater Service Charge Total	719,506.02
Yard Waste Charge Coll By Wate Total	24,489.19
Zoning Certificate Of Occupanc Total	523.00
Grand Total	14,991,658.46



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	175.00	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,058.45	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,194.70	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,855.45	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.32	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	3,000.80	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,133.40	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	984.78	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,777.90	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	134.84	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,321.27	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,614.73	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	22,157.80	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,442.53	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,427.70	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	14,895.72	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	140.00	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(12,667.01)	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,950.27	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(5,518.10)	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,395.93	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,587.63	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,058.70	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	89.53	\$298,576.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
531	5/19/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	111,830.92	\$298,576.67
531	5/19/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	122,482.41	\$298,576.67
532	5/17/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	509,556.97	\$509,556.97
429019	5/17/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	24,596.81	\$24,596.81
429020	5/17/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,167.21	\$2,167.21
429021	5/17/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	665.34	\$665.34
429022	5/17/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	276.00	\$276.00
429023	5/17/2016	ACTION PRODUCTS MARKETING	544070	CAPITAL OUTLAY	E101	60,500.00	\$110,000.00
429023	5/17/2016	ACTION PRODUCTS MARKETING	544070	CAPITAL OUTLAY	E301	49,500.00	\$110,000.00
429024	5/17/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$5,224.05
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	361.00	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	523.30	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C040	46.50	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(113.62)	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	99.08	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	214.00	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	241.92	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	492.56	\$2,669.74
429025	5/17/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	805.00	\$2,669.74
429026	5/17/2016	AIRGAS INC	532030	COMMODITIES	G001	55.59	\$115.07
429026	5/17/2016	AIRGAS INC	532110	COMMODITIES	A251	59.48	\$115.07
429027	5/17/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,230.14	\$3,230.14
429028	5/17/2016	AMERICAN MARKING INC	531070	COMMODITIES	G001	14.86	\$14.86
429029	5/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	41.91	\$735.12
429029	5/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	86.28	\$735.12
429029	5/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.69	\$735.12
429029	5/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	131.43	\$735.12
429029	5/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	154.20	\$735.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429029	5/17/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	224.61	\$735.12
429030	5/17/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$130.60
429031	5/17/2016	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	130.00	\$619.00
429031	5/17/2016	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	157.50	\$619.00
429031	5/17/2016	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	315.00	\$619.00
429031	5/17/2016	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	744.00	\$619.00
429031	5/17/2016	ATCO MANUFACTURING CO	532170	COMMODITIES	I066	(727.50)	\$619.00
429032	5/17/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
429033	5/17/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	6,895.66	\$17,711.66
429033	5/17/2016	THE BAKER GROUP	544090	CAPITAL OUTLAY	C042	2,633.00	\$17,711.66
429033	5/17/2016	THE BAKER GROUP	544090	CAPITAL OUTLAY	C042	8,183.00	\$17,711.66
429034	5/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	16.11	\$458.04
429034	5/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	32.22	\$458.04
429034	5/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	70.45	\$458.04
429034	5/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	104.59	\$458.04
429034	5/17/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	234.67	\$458.04
429035	5/17/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	52.43	\$52.43
429036	5/17/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
429037	5/17/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	73.41	\$73.41
429038	5/17/2016	BEAUTIFUL LAWNS BY LONGS LLC	521020	CONTRACTUAL SERVICES	G001	120.00	\$11,158.80
429038	5/17/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,038.80	\$11,158.80
429039	5/17/2016	JAMES BECK	523010	CONTRACTUAL SERVICES	A257	615.00	\$615.00
429040	5/17/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$180.00
429041	5/17/2016	B & H FOTO & ELECTRONICS	544180	CAPITAL OUTLAY	S751	19,969.50	\$19,969.50
429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$6,528.89
429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$6,528.89
429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$6,528.89
429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	280.00	\$6,528.89

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429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,400.00	\$6,528.89
429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,998.63	\$6,528.89
429042	5/17/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,410.26	\$6,528.89
429043	5/17/2016	BOBS TOOLS INC	532100	COMMODITIES	S360	39.95	\$139.94
429043	5/17/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	99.99	\$139.94
429044	5/17/2016	BOLTON & HAY INC	532110	COMMODITIES	G001	78.75	\$78.75
429045	5/17/2016	BROWNELLS INC	532300	COMMODITIES	G001	163.77	\$163.77
429046	5/17/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	111.88	\$1,260.19
429046	5/17/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,148.31	\$1,260.19
429047	5/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3.59	\$674.00
429047	5/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	186.86	\$674.00
429047	5/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	192.07	\$674.00
429047	5/17/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	291.48	\$674.00
429048	5/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$477.06
429048	5/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.84	\$477.06
429048	5/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	32.42	\$477.06
429048	5/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.83	\$477.06
429048	5/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	69.48	\$477.06
429048	5/17/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	298.30	\$477.06
429049	5/17/2016	TIM CAMPBELL	528660	OTHER CHARGES	E301	155.00	\$155.00
429050	5/17/2016	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	650.00	\$650.00
429051	5/17/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	55.08	\$1,363.55
429051	5/17/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	373.39	\$1,363.55
429051	5/17/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	935.08	\$1,363.55
429052	5/17/2016	CDW LLC	529690	OTHER CHARGES	G001	38.49	\$557.75
429052	5/17/2016	CDW LLC	529690	OTHER CHARGES	G001	326.31	\$557.75
429052	5/17/2016	CDW LLC	531010	COMMODITIES	G001	192.95	\$557.75
429053	5/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	45.32	\$15,428.73
429053	5/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$15,428.73

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429053	5/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.64	\$15,428.73
429053	5/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,092.68	\$15,428.73
429053	5/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,469.87	\$15,428.73
429053	5/17/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,663.30	\$15,428.73
429053	5/17/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$15,428.73
429053	5/17/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	577.72	\$15,428.73
429054	5/17/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	117.00	\$187.00
429054	5/17/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	70.00	\$187.00
429055	5/17/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	36.56	\$68.42
429055	5/17/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	31.86	\$68.42
429056	5/17/2016	CITY SUPPLY CORP	532210	COMMODITIES	C040	264.00	\$264.00
429057	5/17/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
429058	5/17/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	(310.15)	\$26,767.18
429058	5/17/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,077.33	\$26,767.18
429059	5/17/2016	BILL CONLEY	528660	OTHER CHARGES	A251	155.00	\$155.00
429060	5/17/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
429061	5/17/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	134.34	\$134.34
429062	5/17/2016	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	C040	3,935.00	\$3,935.00
429063	5/17/2016	CONTRACT SPECIALTY	532010	COMMODITIES	G001	978.60	\$12,849.21
429063	5/17/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	72.81	\$12,849.21
429063	5/17/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,809.60	\$12,849.21
429063	5/17/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	3,886.40	\$12,849.21
429063	5/17/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	6,101.80	\$12,849.21
429064	5/17/2016	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	108.80	\$108.80
429065	5/17/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	20.81	\$20.81
429066	5/17/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
429067	5/17/2016	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	I010	278.33	\$278.33
429068	5/17/2016	CENTURY HOMES	532010	COMMODITIES	G001	28.50	\$28.50
429069	5/17/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00

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429069	5/17/2016	MICKY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
429070	5/17/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	15,340.65	\$15,340.65
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	179.80	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C042	33.74	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	E054	57.47	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	51.30	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	61.27	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	111.48	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.55	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.55	\$541.72
429071	5/17/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	15.56	\$541.72
429072	5/17/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	81.16	\$81.16
429073	5/17/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	53.02	\$1,241.38
429073	5/17/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	144.00	\$1,241.38
429073	5/17/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	430.02	\$1,241.38
429073	5/17/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	614.34	\$1,241.38
429074	5/17/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	5.23	\$5.23
429075	5/17/2016	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	G001	180.09	\$301.04
429075	5/17/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	120.95	\$301.04
429076	5/17/2016	EMBARKIT INC	521081	CONTRACTUAL SERVICES	S751	2,520.00	\$2,880.00
429076	5/17/2016	EMBARKIT INC	531030	COMMODITIES	S751	360.00	\$2,880.00
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	92.31	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(108.94)	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	29.64	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	39.88	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	60.23	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	62.80	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	70.27	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	145.77	\$367.51

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429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	(39.62)	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.35	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.70	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.28	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.79	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	3.45	\$367.51
429077	5/17/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	3.60	\$367.51
429078	5/17/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	178.60	\$178.60
429079	5/17/2016	FERGUSON ENTERPRISES INC	532210	COMMODITIES	A251	1,778.70	\$14,074.99
429079	5/17/2016	FERGUSON ENTERPRISES INC	532210	COMMODITIES	A251	5,543.70	\$14,074.99
429079	5/17/2016	FERGUSON ENTERPRISES INC	532210	COMMODITIES	A251	6,752.59	\$14,074.99
429080	5/17/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
429081	5/17/2016	FISCHER BROS LLC	526020	CONTRACTUAL SERVICES	C040	48,750.00	\$48,750.00
429082	5/17/2016	CABLE GLASS INC	532140	COMMODITIES	C040	868.00	\$1,794.84
429082	5/17/2016	CABLE GLASS INC	532140	COMMODITIES	C040	926.84	\$1,794.84
429083	5/17/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	S360	36.00	\$36.00
429084	5/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	15.95	\$628.20
429084	5/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	146.24	\$628.20
429084	5/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	194.52	\$628.20
429084	5/17/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	271.49	\$628.20
429085	5/17/2016	ERIC GANNON	528660	OTHER CHARGES	A251	155.00	\$155.00
429086	5/17/2016	TED LEANHART	532010	COMMODITIES	G001	67.50	\$67.50
429087	5/17/2016	GARLAND'S INC	532150	COMMODITIES	G001	466.77	\$466.77
429088	5/17/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	19,790.00	\$19,790.00
429089	5/17/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	773.00	\$773.00
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$654.80

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429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$654.80
429090	5/17/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$654.80
429090	5/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$654.80
429090	5/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$654.80
429090	5/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$654.80
429090	5/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$654.80
429090	5/17/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$654.80
429090	5/17/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$654.80
429090	5/17/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$654.80
429091	5/17/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	67.50	\$590.50
429091	5/17/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	81.00	\$590.50
429091	5/17/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	130.25	\$590.50
429091	5/17/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	144.75	\$590.50
429091	5/17/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	167.00	\$590.50
429092	5/17/2016	GLOCK INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$750.00
429092	5/17/2016	GLOCK INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$750.00
429092	5/17/2016	GLOCK INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$750.00
429093	5/17/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
429094	5/17/2016	W W GRAINGER INC	532110	COMMODITIES	G001	9.88	\$54.99
429094	5/17/2016	W W GRAINGER INC	532170	COMMODITIES	E051	21.30	\$54.99
429094	5/17/2016	W W GRAINGER INC	532170	COMMODITIES	E051	23.81	\$54.99
429095	5/17/2016	W W GRAINGER INC	532150	COMMODITIES	G001	39.88	\$39.88
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.07	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.62	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.00	\$1,211.65

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429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.71	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.46	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	195.86	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	203.90	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.25	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.83	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.06	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.54	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.25	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	61.92	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	66.30	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	219.92	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	17.81	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	27.02	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	4.94	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	16.02	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	23.78	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	27.77	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	36.55	\$1,211.65
429096	5/17/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	86.07	\$1,211.65
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429097	5/17/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,743.07
429098	5/17/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
429099	5/17/2016	ERIC HARTMAN	528660	OTHER CHARGES	S321	775.24	\$775.24
429100	5/17/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	C034	100.00	\$100.00
429101	5/17/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	E000	301.65	\$301.65
429102	5/17/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	14.64	\$33.46
429102	5/17/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$33.46
429103	5/17/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
429103	5/17/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
429103	5/17/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
429103	5/17/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
429104	5/17/2016	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	75.00	\$360.50

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429104	5/17/2016	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	285.50	\$360.50
429105	5/17/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,348.00	\$16,348.00
429106	5/17/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	255.00	\$255.00
429107	5/17/2016	HYVEE	532080	COMMODITIES	G001	13.45	\$65.37
429107	5/17/2016	HYVEE	532080	COMMODITIES	G001	51.92	\$65.37
429108	5/17/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
429109	5/17/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	290.37	\$1,313.47
429109	5/17/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	588.35	\$1,313.47
429109	5/17/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,313.47
429110	5/17/2016	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	400.00	\$400.00
429111	5/17/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	521030	CONTRACTUAL SERVICES	G001	15.00	\$15.00
429112	5/17/2016	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	37.75	\$37.75
429113	5/17/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,856.88	\$7,856.88
429114	5/17/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
429115	5/17/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	531020	COMMODITIES	G001	12.00	\$12.00
429116	5/17/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	409.50	\$409.50
429117	5/17/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
429118	5/17/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	S743	23,971.00	\$23,971.00
429119	5/17/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,000.00
429119	5/17/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,000.00
429119	5/17/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,000.00
429119	5/17/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,000.00
429119	5/17/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,000.00
429119	5/17/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$1,000.00
429120	5/17/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
429121	5/17/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$300.00
429121	5/17/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$300.00
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(19.18)	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,721.86

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429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.28	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.11	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.95	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.53	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.92	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.95	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.64	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.56	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.70	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	148.18	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.16	\$1,721.86
429122	5/17/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	685.98	\$1,721.86
429123	5/17/2016	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531010	COMMODITIES	G001	57.60	\$257.60
429123	5/17/2016	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531020	COMMODITIES	G001	200.00	\$257.60
429124	5/17/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,260.21	\$1,260.21
429125	5/17/2016	ITB INC	532080	COMMODITIES	G001	23.15	\$232.10
429125	5/17/2016	ITB INC	532080	COMMODITIES	G001	208.95	\$232.10
429126	5/17/2016	INTERNATIONAL MUNICIPAL LAWYERS	104040		G001	1,685.00	\$1,685.00
429127	5/17/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.07	\$46.13
429127	5/17/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.06	\$46.13
429128	5/17/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	270.00	\$270.00
429129	5/17/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(42.24)	\$30,809.45
429129	5/17/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(5.00)	\$30,809.45

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429129	5/17/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,982.30	\$30,809.45
429129	5/17/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,874.39	\$30,809.45
429130	5/17/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	375.00	\$375.00
429131	5/17/2016	KECK INC	532180	COMMODITIES	I010	593.79	\$36,604.18
429131	5/17/2016	KECK INC	532180	COMMODITIES	I010	743.38	\$36,604.18
429131	5/17/2016	KECK INC	532180	COMMODITIES	I010	16,462.54	\$36,604.18
429131	5/17/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$36,604.18
429132	5/17/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429133	5/17/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,414.00	\$5,414.00
429134	5/17/2016	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	340.00	\$340.00
429135	5/17/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	47.56	\$47.56
429136	5/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.33	\$781.50
429136	5/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$781.50
429136	5/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$781.50
429136	5/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$781.50
429136	5/17/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	160.76	\$781.50
429137	5/17/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
429138	5/17/2016	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
429139	5/17/2016	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	260.00	\$260.00
429140	5/17/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	30.00	\$55.50
429140	5/17/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	25.50	\$55.50
429141	5/17/2016	CHRISTOPHER G LATCHAM	528660	OTHER CHARGES	S324	294.44	\$294.44
429142	5/17/2016	LOUIS A LAVORATO	529430	OTHER CHARGES	S360	406.25	\$406.25
429143	5/17/2016	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	107.50	\$5,924.65
429143	5/17/2016	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	322.50	\$5,924.65
429143	5/17/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	5,494.65	\$5,924.65
429144	5/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	96.30	\$226.46
429144	5/17/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	130.16	\$226.46
429145	5/17/2016	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	1,394.39	\$1,394.39

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429146	5/17/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
429147	5/17/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A255	1,578.75	\$1,578.75
429148	5/17/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
429149	5/17/2016	MENARD INC	532100	COMMODITIES	G001	3.99	\$2,402.00
429149	5/17/2016	MENARD INC	532100	COMMODITIES	G001	9.97	\$2,402.00
429149	5/17/2016	MENARD INC	532100	COMMODITIES	G001	40.40	\$2,402.00
429149	5/17/2016	MENARD INC	532100	COMMODITIES	G001	138.66	\$2,402.00
429149	5/17/2016	MENARD INC	532100	COMMODITIES	G001	153.75	\$2,402.00
429149	5/17/2016	MENARD INC	532110	COMMODITIES	G001	44.74	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	A257	33.66	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	A257	49.94	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	A257	64.60	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	C034	76.28	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	C038	30.96	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	C038	50.84	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	C038	599.00	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	C040	69.98	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	G001	100.35	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	S360	5.64	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	S360	259.90	\$2,402.00
429149	5/17/2016	MENARD INC	532140	COMMODITIES	S360	259.90	\$2,402.00
429149	5/17/2016	MENARD INC	532150	COMMODITIES	S360	100.93	\$2,402.00
429149	5/17/2016	MENARD INC	532150	COMMODITIES	S360	147.37	\$2,402.00
429149	5/17/2016	MENARD INC	532170	COMMODITIES	E000	35.54	\$2,402.00
429149	5/17/2016	MENARD INC	532170	COMMODITIES	E000	68.90	\$2,402.00
429149	5/17/2016	MENARD INC	532170	COMMODITIES	E151	56.70	\$2,402.00
429150	5/17/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	257.99	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.34	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.84	\$4,093.67

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429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.12	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.21	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.61	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.64	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.12	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.25	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	32.56	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.41	\$4,093.67
429150	5/17/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,331.13	\$4,093.67
429151	5/17/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	334.95	\$334.95
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	(22.48)	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.93	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	42.41	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	149.96	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	183.29	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531026	COMMODITIES	C042	221.97	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	35.24	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.26	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	91.20	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$1,401.93
429152	5/17/2016	MIDWEST TAPE	531029	COMMODITIES	C042	362.10	\$1,401.93

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429153	5/17/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	227.76	\$227.76
429154	5/17/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.03	\$20.03
429155	5/17/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
429156	5/17/2016	GREG MORSE	528660	OTHER CHARGES	S324	763.80	\$763.80
429157	5/17/2016	CAROL MOSER	528660	OTHER CHARGES	G005	705.76	\$705.76
429158	5/17/2016	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$393.00
429159	5/17/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	20.18	\$20.18
429160	5/17/2016	MTI DISTRIBUTING INC	544160	CAPITAL OUTLAY	C040	450.19	\$450.19
429161	5/17/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	215.79	\$766.46
429161	5/17/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	229.42	\$766.46
429161	5/17/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	130.60	\$766.46
429161	5/17/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	190.65	\$766.46
429162	5/17/2016	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	522.55	\$522.55
429163	5/17/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,971.00	\$235,939.73
429163	5/17/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,361.12	\$235,939.73
429163	5/17/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.30	\$235,939.73
429163	5/17/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.34	\$235,939.73
429163	5/17/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	616.95	\$235,939.73
429163	5/17/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	201,954.02	\$235,939.73
429164	5/17/2016	ND INDUSTRIES INC	532170	COMMODITIES	G001	131.25	\$131.25
429165	5/17/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,330.00	\$11,330.00
429166	5/17/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	8.47	\$345.90
429166	5/17/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	178.93	\$345.90
429166	5/17/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	158.50	\$345.90
429167	5/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	171.60	\$509.20
429167	5/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	66.40	\$509.20
429167	5/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	85.60	\$509.20
429167	5/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	92.00	\$509.20
429167	5/17/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	93.60	\$509.20

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429168	5/17/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	257.00	\$257.00
429169	5/17/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	128.78	\$128.78
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	11.78	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.71	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.24	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.53	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.53	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.93	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.39	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	93.29	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	111.25	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	159.06	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	177.35	\$860.21
429170	5/17/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	55.15	\$860.21
429171	5/17/2016	AETNA LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	268.50	\$268.50
429172	5/17/2016	ALICE WHEATLEY	461110	AMBULANCE CHARGES	G001	86.28	\$86.28
429173	5/17/2016	AMANDA MITCHELL	529410	OTHER CHARGES	E000	487.02	\$487.02
429174	5/17/2016	BETTIE S COCHRAN REVOCABLE TRUST	461110	AMBULANCE CHARGES	G001	82.99	\$82.99
429175	5/17/2016	DAVID HYDEN	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
429176	5/17/2016	DES MOINES REGINAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	591.00	\$591.00
429177	5/17/2016	HUYEN VAN LE	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
429178	5/17/2016	JAMES DAVIS AND EDWARD DAVIS	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
429179	5/17/2016	JOHN EIDE	455520	LICENSES & PERMITS	G001	73.60	\$73.60
429180	5/17/2016	JUNE SMITH	461110	AMBULANCE CHARGES	G001	82.85	\$82.85
429181	5/17/2016	KAREN LEONETTI	461110	AMBULANCE CHARGES	G001	103.50	\$103.50
429182	5/17/2016	LOUIS MC CREA	461110	AMBULANCE CHARGES	G001	406.00	\$406.00
429183	5/17/2016	LOUISE SMITH	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
429184	5/17/2016	MICHAEL SAMPLE	461110	AMBULANCE CHARGES	G001	86.86	\$86.86
429185	5/17/2016	MYRON ROBUCK JR	461110	AMBULANCE CHARGES	G001	50.00	\$50.00

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429186	5/17/2016	PEGGY DOEDEN	461110	AMBULANCE CHARGES	G001	74.33	\$74.33
429187	5/17/2016	RUAN	461110	AMBULANCE CHARGES	G001	84.01	\$84.01
429188	5/17/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	74.76	\$74.76
429189	5/17/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	75.94	\$75.94
429190	5/17/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	606.60	\$606.60
429191	5/17/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
429192	5/17/2016	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
429193	5/17/2016	WELLMARK BLUE CROSS AND BLUE SHILED	461110	AMBULANCE CHARGES	G001	605.20	\$605.20
429194	5/17/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	798.16	\$798.16
429195	5/17/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	2,057.42	\$2,057.42
429196	5/17/2016	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	G001	635.00	\$635.00
429197	5/17/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	208.95	\$236.95
429197	5/17/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.00	\$236.95
429198	5/17/2016	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	4,479.64	\$22,912.51
429198	5/17/2016	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	8,123.29	\$22,912.51
429198	5/17/2016	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	10,309.58	\$22,912.51
429199	5/17/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	38.00	\$38.00
429200	5/17/2016	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	170.72	\$170.72
429201	5/17/2016	POLK COUNTY TREASURER	523010	CONTRACTUAL SERVICES	G001	9.76	\$251.11
429201	5/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.14	\$251.11
429201	5/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	8.46	\$251.11
429201	5/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.92	\$251.11
429201	5/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.34	\$251.11
429201	5/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	5.04	\$251.11
429201	5/17/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	117.45	\$251.11
429202	5/17/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	75.99	\$2,334.59
429202	5/17/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	C038	95.92	\$2,334.59
429202	5/17/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	C038	110.99	\$2,334.59
429202	5/17/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	155.96	\$2,334.59

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429202	5/17/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	399.95	\$2,334.59
429202	5/17/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	670.89	\$2,334.59
429202	5/17/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	584.99	\$2,334.59
429202	5/17/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	239.90	\$2,334.59
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,110.53	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,975.67	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,485.05	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,807.07	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,737.37	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,551.48	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,443.97	\$36,981.49
429203	5/17/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,870.35	\$36,981.49
429204	5/17/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
429205	5/17/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	510.80	\$510.80
429206	5/17/2016	RECYCLEME IOWA LLC	527650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
429207	5/17/2016	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
429207	5/17/2016	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$180.00
429208	5/17/2016	RJ THOMAS MANUFACTURING INC	532110	COMMODITIES	G001	839.00	\$839.00
429209	5/17/2016	CHARLES ROCKEY	532150	COMMODITIES	G001	979.85	\$979.85
429210	5/17/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429211	5/17/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
429212	5/17/2016	SAFARILAND LLC	532030	COMMODITIES	G001	289.32	\$289.32
429213	5/17/2016	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	210.00	\$210.00
429214	5/17/2016	JOHN SAUNDERS	523080	CONTRACTUAL SERVICES	S821	73.00	\$73.00
429215	5/17/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	384.63	\$384.63
429216	5/17/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429217	5/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(136.39)	\$95.20
429217	5/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$95.20
429217	5/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.36	\$95.20

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429217	5/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.40	\$95.20
429217	5/17/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	136.39	\$95.20
429218	5/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$55.00
429218	5/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$55.00
429218	5/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$55.00
429218	5/17/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$55.00
429219	5/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	60.57	\$1,150.36
429219	5/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	131.50	\$1,150.36
429219	5/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	183.88	\$1,150.36
429219	5/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	385.55	\$1,150.36
429219	5/17/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	388.86	\$1,150.36
429220	5/17/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	80.00	\$2,505.50
429220	5/17/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	\$2,505.50
429220	5/17/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	123.00	\$2,505.50
429220	5/17/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	170.00	\$2,505.50
429220	5/17/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	975.00	\$2,505.50
429220	5/17/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	1,037.50	\$2,505.50
429221	5/17/2016	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	495.00	\$495.00
429222	5/17/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
429223	5/17/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	59.70	\$59.70
429224	5/17/2016	SPRINGSTED INC	529430	OTHER CHARGES	G005	12,950.00	\$12,950.00
429225	5/17/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.13	\$463.31
429225	5/17/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.32	\$463.31
429225	5/17/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.86	\$463.31
429226	5/17/2016	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$330.00
429226	5/17/2016	STERICYCLE INC	532390	COMMODITIES	G001	210.00	\$330.00
429227	5/17/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	13.47	\$130.22
429227	5/17/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(59.53)	\$130.22
429227	5/17/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	16.80	\$130.22

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429227	5/17/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	46.50	\$130.22
429227	5/17/2016	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	112.98	\$130.22
429228	5/17/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$60,384.95
429228	5/17/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,357.00	\$60,384.95
429228	5/17/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	33,988.00	\$60,384.95
429229	5/17/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,788.08	\$1,788.08
429230	5/17/2016	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
429231	5/17/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	278.66	\$278.66
429232	5/17/2016	HIGHSMITTH LLC	532340	COMMODITIES	S875	87.91	\$87.91
429233	5/17/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	116.82	\$116.82
429234	5/17/2016	WAHLTEK INC	544160	CAPITAL OUTLAY	G001	898.00	\$898.00
429235	5/17/2016	WASHER SYSTEMS OF IOWA INC	532210	COMMODITIES	C040	760.41	\$760.41
429236	5/17/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	194.64	\$404.59
429236	5/17/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	209.95	\$404.59
429237	5/17/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
429238	5/17/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,237.71	\$3,237.71
429239	5/17/2016	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C040	159.78	\$159.78
429240	5/17/2016	XEROX CORPORATION	525195	CONTRACTUAL SERVICES	G001	8,156.25	\$8,156.25
429241	5/17/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,519.69	\$10,342.86
429241	5/17/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,597.17	\$10,342.86
429241	5/17/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,226.00	\$10,342.86
429242	5/17/2016	ZEBEC OF NORTH AMERICA INC	532350	COMMODITIES	G001	662.87	\$662.87
429243	5/17/2016	ZEE MEDICAL INC	532160	COMMODITIES	G001	22.00	\$22.00
429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00

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429244	5/17/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
429245	5/19/2016	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	300.60	\$300.60
429246	5/19/2016	ATHLACTION HOLDINGS, LLC	104040		G001	2,400.00	\$2,400.00
429247	5/19/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	1,494.50	\$1,494.50
429248	5/19/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	5,538.24	\$5,538.24
429249	5/19/2016	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	H720	112.50	\$112.50
429250	5/19/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532350	COMMODITIES	G001	298.20	\$298.20
429251	5/19/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
429252	5/19/2016	AMERICAN EXPEDITING COMPANY	521030	CONTRACTUAL SERVICES	S360	75.00	\$75.00
429253	5/19/2016	AMERICAN PUBLIC WORKS ASSOCIATION	523010	CONTRACTUAL SERVICES	A251	395.00	\$395.00
429254	5/19/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.50	\$192.36
429254	5/19/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.17	\$192.36
429254	5/19/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.69	\$192.36
429255	5/19/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
429256	5/19/2016	ARCTIC GLACIER USA INC	532270	COMMODITIES	G001	126.00	\$126.00
429257	5/19/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	56.16	\$56.16
429258	5/19/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	52,396.79	\$52,396.79
429259	5/19/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	39.49	\$39.49
429260	5/19/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	678.00	\$678.00
429261	5/19/2016	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
429262	5/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,005.00	\$1,810.00
429262	5/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$1,810.00
429262	5/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$1,810.00
429262	5/19/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	300.00	\$1,810.00
429263	5/19/2016	BANKERS TRUST COMPANY (CREDIT CARD)	521160	CONTRACTUAL SERVICES	G001	5.98	\$97.91
429263	5/19/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532060	COMMODITIES	G001	91.93	\$97.91
429264	5/19/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$115.00
429265	5/19/2016	JOSHUA BARR	528660	OTHER CHARGES	G001	(380.23)	\$56.21
429265	5/19/2016	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	436.44	\$56.21

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429266	5/19/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
429267	5/19/2016	BEST PROCESS LLC	532150	COMMODITIES	A251	5,063.68	\$5,063.68
429268	5/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$620.00
429268	5/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$620.00
429268	5/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$620.00
429268	5/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$620.00
429268	5/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$620.00
429269	5/19/2016	BRIAN BISHOP	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
429270	5/19/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$1,100.00
429270	5/19/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$1,100.00
429270	5/19/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$1,100.00
429270	5/19/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E304	275.00	\$1,100.00
429271	5/19/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	733.80	\$733.80
429272	5/19/2016	CODY BRIGMAN	528660	OTHER CHARGES	S324	(1,039.74)	\$742.54
429272	5/19/2016	CODY BRIGMAN	528650	CONTRACTUAL SERVICES	S324	1,782.28	\$742.54
429273	5/19/2016	DEB BRUCE	532110	COMMODITIES	G001	120.73	\$120.73
429274	5/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.27	\$2,277.31
429274	5/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,222.04	\$2,277.31
429275	5/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.10	\$752.69
429275	5/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	171.51	\$752.69
429275	5/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	552.08	\$752.69
429276	5/19/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	110.98	\$110.98
429277	5/19/2016	CAPITAL CITY COINS & BULLION	529690	OTHER CHARGES	G001	800.00	\$800.00
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	75.75	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	151.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	151.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	243.66	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	20.00	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$3,857.97

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429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.00	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	55.75	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	66.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.90	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.90	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.98	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.85	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.85	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	172.50	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	210.40	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	214.25	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	241.40	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	290.00	\$3,857.97
429278	5/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	499.03	\$3,857.97
429279	5/19/2016	CDW LLC	531040	COMMODITIES	E000	102.47	\$200.43
429279	5/19/2016	CDW LLC	544190	CAPITAL OUTLAY	G001	97.96	\$200.43
429280	5/19/2016	CENTRAL SERVICE & SUPPLY INC	532230	COMMODITIES	S360	612.00	\$612.00
429281	5/19/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	90.62	\$90.62
429282	5/19/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$2,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429283	5/19/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526020	CONTRACTUAL SERVICES	E054	607.25	\$1,857.50
429283	5/19/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,250.25	\$1,857.50
429284	5/19/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E101	327.28	\$900.00
429284	5/19/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	409.10	\$900.00
429284	5/19/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	81.81	\$900.00
429284	5/19/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	81.81	\$900.00
429285	5/19/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	301,795.80	\$301,795.80
429286	5/19/2016	CRASH DATA GROUP INC	532170	COMMODITIES	S321	15,103.00	\$17,003.00
429286	5/19/2016	CRASH DATA GROUP INC	532170	COMMODITIES	S324	1,900.00	\$17,003.00
429287	5/19/2016	CRIMMINS WELDING AND FABRICATION	532230	COMMODITIES	E000	12,967.50	\$12,967.50
429288	5/19/2016	JUSTIN A DAVIS	532500	COMMODITIES	E304	413.00	\$600.00
429288	5/19/2016	JUSTIN A DAVIS	541015	CAPITAL OUTLAY	E304	187.00	\$600.00
429289	5/19/2016	DEERY BROTHERS CHEVROLET INC	532190	COMMODITIES	A251	100.94	\$100.94
429290	5/19/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	15,657.10	\$15,657.10
429291	5/19/2016	WURTH DES MOINES BOLT INC	532100	COMMODITIES	E000	229.65	\$229.65
429292	5/19/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	655.52	\$655.52
429293	5/19/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
429294	5/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
429295	5/19/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	2,780.00	\$2,780.00
429296	5/19/2016	JASON EATON	528650	CONTRACTUAL SERVICES	S360	90.00	\$90.00
429297	5/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	31.19	\$1,175.17
429297	5/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	43.13	\$1,175.17
429297	5/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	161.98	\$1,175.17
429297	5/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	466.87	\$1,175.17
429297	5/19/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	472.00	\$1,175.17
429298	5/19/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	14.58	\$26.02
429298	5/19/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.44	\$26.02
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.02	\$1,361.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.51	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.30	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.55	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.49	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.05	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.15	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	47.30	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	47.75	\$1,361.64
429299	5/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,361.64
429300	5/19/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	180.00	\$206.50
429300	5/19/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	26.50	\$206.50
429301	5/19/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
429302	5/19/2016	GPM	544090	CAPITAL OUTLAY	A267	24,471.00	\$24,471.00
429303	5/19/2016	W W GRAINGER INC	532040	COMMODITIES	A251	250.60	\$250.60
429304	5/19/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	520.76	\$520.76
429305	5/19/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	496.80	\$2,015.95
429305	5/19/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	638.79	\$2,015.95
429305	5/19/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	880.36	\$2,015.95
429306	5/19/2016	HP INC	104040		C051	10,260.88	\$13,659.76
429306	5/19/2016	HP INC	526120	CONTRACTUAL SERVICES	G001	3,398.88	\$13,659.76
429307	5/19/2016	DEBORA HOBBS	528650	CONTRACTUAL SERVICES	H720	1,763.02	\$555.86
429307	5/19/2016	DEBORA HOBBS	528660	OTHER CHARGES	G001	(800.00)	\$555.86
429307	5/19/2016	DEBORA HOBBS	528660	OTHER CHARGES	H720	(1,763.02)	\$555.86
429307	5/19/2016	DEBORA HOBBS	528660	OTHER CHARGES	H720	(457.98)	\$555.86
429307	5/19/2016	DEBORA HOBBS	528650	CONTRACTUAL SERVICES	G001	1,813.84	\$555.86
429308	5/19/2016	THE HOME DEPOT	532100	COMMODITIES	G001	57.70	\$57.70
429309	5/19/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	535.00	\$9,691.75
429309	5/19/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	1,095.00	\$9,691.75
429309	5/19/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	1,887.00	\$9,691.75

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429309	5/19/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	6,174.75	\$9,691.75
429310	5/19/2016	IOWA ENVIRONMENTAL SERVICES INC	521020	CONTRACTUAL SERVICES	A251	755.00	\$755.00
429311	5/19/2016	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
429312	5/19/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,159.20	\$2,159.20
429313	5/19/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	188.00	\$1,765.75
429313	5/19/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	1,273.75	\$1,765.75
429313	5/19/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	304.00	\$1,765.75
429314	5/19/2016	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	614.40	\$614.40
429315	5/19/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
429316	5/19/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$450.00
429317	5/19/2016	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
429318	5/19/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,222.00	\$15,222.00
429319	5/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$40.73
429319	5/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.16	\$40.73
429320	5/19/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	240.58	\$9,356.17
429320	5/19/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	9,115.59	\$9,356.17
429321	5/19/2016	ITB INC	532080	COMMODITIES	G001	212.45	\$212.45
429322	5/19/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	352,516.62	\$352,516.62
429323	5/19/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,013.85	\$3,013.85
429324	5/19/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,566.99	\$9,244.52
429324	5/19/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,314.22	\$9,244.52
429324	5/19/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,363.31	\$9,244.52
429325	5/19/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	44.32	\$44.32
429326	5/19/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	7,321.02	\$7,321.02
429327	5/19/2016	KOCH BROTHERS INC	521020	CONTRACTUAL SERVICES	E000	31.08	\$62.16
429327	5/19/2016	KOCH BROTHERS INC	521020	CONTRACTUAL SERVICES	E000	31.08	\$62.16
429328	5/19/2016	MIKE KRUSE	528660	OTHER CHARGES	S020	(223.00)	\$88.06
429328	5/19/2016	MIKE KRUSE	528650	CONTRACTUAL SERVICES	S020	311.06	\$88.06
429329	5/19/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	177.40	\$177.40

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429330	5/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	97.14	\$205.31
429330	5/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.17	\$205.31
429331	5/19/2016	MARCO GROUP INTERNATIONAL INC	527040	CONTRACTUAL SERVICES	A251	1,000.00	\$5,724.00
429331	5/19/2016	MARCO GROUP INTERNATIONAL INC	527040	CONTRACTUAL SERVICES	A251	1,180.00	\$5,724.00
429331	5/19/2016	MARCO GROUP INTERNATIONAL INC	527040	CONTRACTUAL SERVICES	A251	3,544.00	\$5,724.00
429332	5/19/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	13,689.74	\$13,689.74
429333	5/19/2016	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	10,586.25	\$10,586.25
429334	5/19/2016	ROSE O MEEK	532500	COMMODITIES	E304	1,570.00	\$4,576.00
429334	5/19/2016	ROSE O MEEK	541015	CAPITAL OUTLAY	E304	3,006.00	\$4,576.00
429335	5/19/2016	MENARD INC	532100	COMMODITIES	G001	24.92	\$945.69
429335	5/19/2016	MENARD INC	532100	COMMODITIES	G001	52.07	\$945.69
429335	5/19/2016	MENARD INC	532100	COMMODITIES	G001	61.49	\$945.69
429335	5/19/2016	MENARD INC	532100	COMMODITIES	G001	63.51	\$945.69
429335	5/19/2016	MENARD INC	532100	COMMODITIES	G001	66.96	\$945.69
429335	5/19/2016	MENARD INC	532140	COMMODITIES	C034	5.84	\$945.69
429335	5/19/2016	MENARD INC	532140	COMMODITIES	S360	(44.94)	\$945.69
429335	5/19/2016	MENARD INC	532140	COMMODITIES	S360	6.98	\$945.69
429335	5/19/2016	MENARD INC	532140	COMMODITIES	S360	59.22	\$945.69
429335	5/19/2016	MENARD INC	532170	COMMODITIES	E000	31.62	\$945.69
429335	5/19/2016	MENARD INC	532170	COMMODITIES	E000	110.70	\$945.69
429335	5/19/2016	MENARD INC	532170	COMMODITIES	E000	135.63	\$945.69
429335	5/19/2016	MENARD INC	532170	COMMODITIES	E000	143.60	\$945.69
429335	5/19/2016	MENARD INC	532170	COMMODITIES	E000	228.09	\$945.69
429336	5/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.05	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	388.63	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.94	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.66	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	227.32	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.77	\$5,378.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.28	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.32	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.32	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.74	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.91	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.66	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.18	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.60	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.56	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.20	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.44	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.77	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.04	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	582.48	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	711.33	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.34	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.97	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.54	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$5,378.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.56	\$5,378.22
429336	5/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	185.99	\$5,378.22
429337	5/19/2016	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	60.00	\$60.00
429338	5/19/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$48.07
429339	5/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	42.99	\$734.99
429339	5/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$734.99
429339	5/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	94.98	\$734.99
429339	5/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	119.98	\$734.99
429339	5/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	313.92	\$734.99
429339	5/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$734.99
429339	5/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.76	\$734.99
429340	5/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	99.98	\$99.98
429341	5/19/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	785.68	\$785.68
429342	5/19/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	C040	(4,332.00)	\$8,668.00
429342	5/19/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	C040	6,500.00	\$8,668.00
429342	5/19/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	C040	6,500.00	\$8,668.00
429343	5/19/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	29.07	\$211.86
429343	5/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	22.44	\$211.86
429343	5/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	49.20	\$211.86
429343	5/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	111.15	\$211.86
429344	5/19/2016	BRYAN NELSON	528650	CONTRACTUAL SERVICES	E000	63.00	\$63.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	207.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	882.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	505.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.00	\$6,824.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,140.00	\$6,824.00
429345	5/19/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$6,824.00
429346	5/19/2016	OCCUPATIONAL SAFETY SOLUTIONS	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	5.25	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	29.13	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.72	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.59	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.00	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	74.15	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.00	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	229.91	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	327.59	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	360.42	\$1,176.39
429347	5/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	18.63	\$1,176.39
429348	5/19/2016	BARTLETT ELECTRIC	455520	LICENSES & PERMITS	G001	1,490.96	\$1,490.96
429349	5/19/2016	JUSTIN OSWALD	528650	CONTRACTUAL SERVICES	E000	60.00	\$60.00
429350	5/19/2016	OVERDRIVE INC	531027	COMMODITIES	C042	3,730.15	\$3,730.15
429351	5/19/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	247.60	\$247.60
429352	5/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	117.74	\$5,535.48
429352	5/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,656.74	\$5,535.48
429352	5/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	3,761.00	\$5,535.48
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	97.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	67.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$615.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$615.00
429353	5/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$615.00
429354	5/19/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
429355	5/19/2016	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	C040	596.00	\$596.00
429356	5/19/2016	POM INCORPORATED	532280	COMMODITIES	E051	3,815.00	\$3,815.00
429357	5/19/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	64,224.67	\$64,224.67
429358	5/19/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$340.26
429358	5/19/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$340.26
429359	5/19/2016	HEATHER R REDENIUS	528660	OTHER CHARGES	G001	(1,900.00)	\$10.75
429359	5/19/2016	HEATHER R REDENIUS	528650	CONTRACTUAL SERVICES	G001	1,910.75	\$10.75
429360	5/19/2016	KEVIN RISK	528660	OTHER CHARGES	S324	(2,154.80)	\$259.93
429360	5/19/2016	KEVIN RISK	528650	CONTRACTUAL SERVICES	S324	2,414.73	\$259.93
429361	5/19/2016	R & L MARINE SALES INC	526090	CONTRACTUAL SERVICES	G001	1,008.97	\$1,008.97
429362	5/19/2016	BARBARA J RUPE	532500	COMMODITIES	A267	200.00	\$200.00
429363	5/19/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	543,992.30	\$543,992.30
429364	5/19/2016	SANDRY FIRE SUPPLY	544030	CAPITAL OUTLAY	G001	3,890.00	\$3,890.00
429365	5/19/2016	SCHUMACHER ELEVATOR COMPANY	542010	CAPITAL OUTLAY	E054	57,967.00	\$57,967.00
429366	5/19/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	55,218.22	\$55,218.22
429367	5/19/2016	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	32.76	\$32.76
429368	5/19/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	33,763.03	\$33,763.03
429369	5/19/2016	MICKY E STOKER	532500	COMMODITIES	A267	200.00	\$200.00
429370	5/19/2016	STRAUSS ACQUISITIONS CORP	532260	COMMODITIES	G001	4,815.00	\$4,815.00
429371	5/19/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	98.93	\$98.93
429372	5/19/2016	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	4,818.01	\$45,202.02
429372	5/19/2016	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	40,384.01	\$45,202.02
429373	5/19/2016	TRIAD PRODUCTIONS INC	529690	OTHER CHARGES	G001	22,500.00	\$22,500.00
429374	5/19/2016	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	150.00	\$150.00
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.30	\$475.08
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	27.25	\$475.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429375	5/19/2016	UNITED PARCEL SERVICE	532150	COMMODITIES	E000	317.02	\$475.08
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	62.96	\$475.08
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.61	\$475.08
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	16.60	\$475.08
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	9.34	\$475.08
429375	5/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.00	\$475.08
429376	5/19/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	195.00	\$195.00
429377	5/19/2016	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	425.00	\$425.00
429378	5/19/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	S360	248.85	\$556.35
429378	5/19/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	S360	307.50	\$556.35
429379	5/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	239.48	\$239.48
429380	5/19/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.06	\$180.06
429381	5/19/2016	WALKER PARKING CONSULTING INC	521020	CONTRACTUAL SERVICES	E054	7,140.00	\$7,140.00
429382	5/19/2016	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	27.00	\$69.00
429382	5/19/2016	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	42.00	\$69.00
429383	5/19/2016	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	153.00	\$153.00
429384	5/19/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$4,380.00
429384	5/19/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	\$4,380.00
Total Prepared Checks and Wires:						\$3,638,204.50	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 13, 2016 to May 19, 2016**

Description	Amount
3rd & Court Pkg Garage (210 2N Total	109,111.90
4Th and Grand Pkg Garage 400 Total	144,063.70
5Th and Keo Pkg Garage525 5Th Total	32,725.45
5Th and Walnut Pkg Garage 225 Total	52,003.96
9Th and Locust Pkg Garage 801 Total	113,083.95
Admissions Total	51.89
Ambulance Charges Total	82,051.16
Ankeny WRA Commtly pmts Total	520,709.90
Appeals Board Of Adjustment Total	84.00
Appliance Disposal Stickers Total	5,420.00
Areaway Permit Total	8,868.47
Ball Diamonds Total	306.60
Bondurant WRA Commtly pmts Total	35,359.50
Book Bags Total	41.00
Bowling Game Room License Total	120.00
Building Permit Total	35,313.50
Burial Service Charge Total	19,105.00
Cemetery Flower Placement Fee Total	110.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	731.55
Cigarette Permit Total	1,525.00
Clive WRA Commtly pmts Total	150,275.00
Collection ExpAgency Collect Total	(12.50)
Collection Fees Total	31.50
Commercial Street Use Permit Total	345.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,380.87
Contract Hauler Analysis Fee Total	2,800.00
Contract Hauler Treatment Char Total	77,132.89
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	100.30
Court Ordered Restitution Total	1,359.11
Deed Filing Fee Total	5.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	20,000.00
DrivewayCurb Cut Permit Total	520.00
Education Program Fee Total	50.00
Electrical Permit Total	8,526.90
Employees Personal Use Of Cell Total	293.99
Energy Efficient Review Fee Total	1,810.02
Environmental License Fee Total	115.00
F O G Inspection Fees Total	300.00

False Alarm Fine Total	2,175.00
Fence Permit Fee Total	628.00
Field Use Permit Total	1,441.50
Finance Charges Collected Total	188.00
Fines And Costs City Civil Cas Total	200.00
Fines From Parking Violations Total	17,140.00
Fingerprinting Fees Total	680.00
Fire Overtime Reimbursement Total	2,937.47
Firearms Total	263.97
Flammable Permit Total	135.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	660.00
GDM Softball Park Concessions Total	1,784.08
Glendale Pcm Endowment Lot Sal Total	160.00
GPHOC WRA Commtly pmts Total	11,996.70
Grading Permit Total	130.00
Grave Space Sales Total	965.00
Grays Lake Concessions Total	42.50
Handicap Access Plan Review Total	315.00
Hazardous Materials Incidence Total	2,250.00
High Strength Surcharge Total	3,524.91
Hud Federal Revenue Total	216,419.50
Impound Vehicle Release Fee Total	1,525.00
Industrial Analysis Fee Total	1,030.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,160.00
Inspection Services Fee Total	68.00
Interest IncomeLoans Total	1,058.66
InterLibrary Loan Total	21.00
Invested Operating Funds Total	30,370.00
Junk Vehicle Certificate Total	720.00
Late Fee Total	10,178.42
Late FeeYard Waste Total	196.41
Lease Payment Total	555.00
Library Fines Total	2,830.65
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,639.34
Lot Owner Service Charge Total	945.52
Material Labor Street Excav Total	13,696.41
Mechanical Permit Total	10,186.50
Meeting Room RentalCentral Total	590.00
Miscellaneous Total	108,578.68
Miscellaneous Contractual Serv Total	(925.35)
Miscellaneous Rentals Total	80.00
Miscellaneous Sales Total	1,024.30
Motor Vehicles Fuels And Lubr Total	9,310.66
Mulberry 630 Mulberry and720 M Total	62,695.50

MultiDwelling Reinspection Fe Total	55.00
Multiple Dwelling Inspection Total	18,307.00
NonCity Health Ins Part Fee Total	3,311.87
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	134.00
OWI Mileage Reimbursement Total	46.57
Park and RideAll Other Total	20,912.85
Park and RidePrinc Fin Group Total	89,912.52
Park Shelter Houses Total	3,295.00
Parking Fees Total	7,385.00
Parking Meter Receipts Total	7,722.50
Parking Smart Cards Total	1,436.30
Participation Fees Total	105.00
PCM Endowment Lot Sale Total	160.00
Pet License Total	1,420.00
PioneerColumbus Building Rent Total	250.00
Plan Check Fee Total	44,008.25
Plumbing Permit Total	16,166.50
PMT FED W/H Total	558,066.45
PMT FICA/MEDICARE Total	466,236.33
PMT STATE IOWA Total	209,070.00
Police And Fire Service Fee Total	16,121.00
Police Information Service Fee Total	405.00
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	2,190.20
Pool Passes Total	525.94
Pool Rentals Total	872.64
Proceeds From Damage ClaimsNo Total	4,622.18
Program Fee Total	477.00
Prohibitive Waste Charge Total	450.00
Recreation Equipment Rental Total	155.00
Recycling Total	306.50
Red Light Camera Total	170,144.00
Red Light Camera Ovr 60 Total	868.00
Reimb Police Services Misc Total	275.00
Reimburse Use of City Vehicle Total	376.89
Reimbursement For Services Total	2,156.30
Reimbursement of Expense Total	918.75
Rented Parking Spaces Total	2,725.00
ReplacementLost Damaged Mat Total	251.93
Residential Street Use Permits Total	80.00
Return Of Jury Duty Pay And Wi Total	28.40
Review Inspect Process Fee Total	226.00
Road Use Tax Total	1,616,392.11
Sale Of City Real Property Total	34,281.00
Sale Of Miscellaneous Copies Total	1,881.25
Sale Of Salt And Sand Total	151.00
Sale Of Vehicle Demolition Cer Total	988.25

Sales Tax Payable Total	4,440.05
Salvage Dealer License Total	3,366.00
Schools Counties Cities Total	407.03
Secondary Water Meter Permit F Total	50.00
Sidewalk Cafe Lease Total	11,557.00
Sidewalk Permit Total	420.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	602.00
Site Plan Review Fee Total	1,500.00
Skywalk ReimbursementSkywalk Total	4,771.00
Small Moving Permit Total	1,410.00
Solid Waste Charge Coll By Wat Total	181,353.64
Sound Ordinance Variance Fee Total	100.00
Sound Permit Total	688.00
Special Utility/Excise Tax Total	1,563.19
Speed Camera Ovr 60 Total	5,879.00
State Grants On Capital Improv Total	17,357.80
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	415,754.22
Street Excavation Permit Total	1,675.00
Street Obstruction Permit Total	3,846.00
Street Performer License Total	20.00
Swimming Lessons Total	1,565.00
Sylvan Theater Total	1,350.00
Taxes On Agricultural Land Total	220.84
Taxes On Real Property Total	2,645.39
Tennis Instruction Total	75.00
Transfer/Refund Fee Total	20.00
Transient Merchant License Total	550.00
Uncleared Travel Advance Total	136.72
Vending Machines Total	20.00
Video Rental Total	1,577.50
Wading Pool Rental Total	141.50
Wastewater Service Charge Total	787,271.37
Yard Waste Charge Coll By Wate Total	22,312.73
Yard Waste Collection Total	77,948.57
Zoning Certificate Of Occupanc Total	440.00
Zoning Map Amendment Fee Total	200.00
Grand Total	6,837,740.27