



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
533	5/24/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	470,267.37	\$470,267.37
429385	5/24/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	270.00	\$270.00
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$213.50
429386	5/24/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$213.50
429387	5/24/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	17,607.14	\$17,607.14
429388	5/24/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,597.43	\$2,597.43
429389	5/24/2016	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	4,198.40	\$4,198.40
429390	5/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	62.37	\$1,255.86
429390	5/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	159.00	\$1,255.86
429390	5/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.99	\$1,255.86
429390	5/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	294.00	\$1,255.86
429390	5/24/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	540.50	\$1,255.86
429391	5/24/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$9,020.05
429391	5/24/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$9,020.05
429392	5/24/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	462.37	\$656.49

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429392	5/24/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	35.00	\$656.49
429392	5/24/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	42.00	\$656.49
429392	5/24/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	117.12	\$656.49
429393	5/24/2016	AFRICAN AMERICAN HERITAGE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	105.10	\$210.20
429393	5/24/2016	AFRICAN AMERICAN HERITAGE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	105.10	\$210.20
429394	5/24/2016	AHS RESCUE LLC	532260	COMMODITIES	G001	5,909.96	\$5,909.96
429395	5/24/2016	AIRGAS INC	532030	COMMODITIES	G001	75.11	\$320.90
429395	5/24/2016	AIRGAS INC	532030	COMMODITIES	S360	49.44	\$320.90
429395	5/24/2016	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$320.90
429396	5/24/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
429397	5/24/2016	ALIBRIS	531025	COMMODITIES	C042	30.94	\$30.94
429398	5/24/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	48,976.33	\$48,976.33
429399	5/24/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$54.00
429399	5/24/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$54.00
429400	5/24/2016	ASSEMBLED PRODUCTS CORPORATION	532190	COMMODITIES	G001	130.11	\$130.11
429401	5/24/2016	ATCO MANUFACTURING CO	532160	COMMODITIES	I066	125.50	\$943.00
429401	5/24/2016	ATCO MANUFACTURING CO	532030	COMMODITIES	E000	817.50	\$943.00
429402	5/24/2016	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
429403	5/24/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
429404	5/24/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	14,354.14	\$14,354.14
429405	5/24/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
429406	5/24/2016	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
429407	5/24/2016	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	570.00	\$570.00
429408	5/24/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$260.00
429408	5/24/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$260.00
429409	5/24/2016	B & H FOTO & ELECTRONICS	531040	COMMODITIES	S324	342.88	\$342.88
429410	5/24/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$180.00
429410	5/24/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$180.00

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429411	5/24/2016	BOBS TOOLS INC	532170	COMMODITIES	A255	37.98	\$37.98
429412	5/24/2016	PROMOTION, INC	531010	COMMODITIES	S875	300.00	\$300.00
429413	5/24/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,004.02	\$14,755.57
429413	5/24/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	11,751.55	\$14,755.57
429414	5/24/2016	BROWNELLS INC	532300	COMMODITIES	G001	249.76	\$249.76
429415	5/24/2016	DEB BRUCE	526090	CONTRACTUAL SERVICES	G001	270.00	\$359.97
429415	5/24/2016	DEB BRUCE	532080	COMMODITIES	G001	89.97	\$359.97
429416	5/24/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	669.82	\$669.82
429417	5/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.91	\$121.89
429417	5/24/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.98	\$121.89
429418	5/24/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	E304	16.74	\$16.74
429419	5/24/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	144.80	\$316.12
429419	5/24/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	171.32	\$316.12
429420	5/24/2016	TAMMY CANNEY	529740	OTHER CHARGES	E151	127.75	\$127.75
429421	5/24/2016	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	1,093.23	\$1,093.23
429422	5/24/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
429423	5/24/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	57,815.70	\$57,815.70
429424	5/24/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	336.90	\$336.90
429425	5/24/2016	CENTER POINT INC	531025	COMMODITIES	C042	111.00	\$111.00
429426	5/24/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	284.70	\$363.26
429426	5/24/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	78.56	\$363.26
429427	5/24/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	35.21	\$309.97
429427	5/24/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	39.70	\$309.97
429427	5/24/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	53.36	\$309.97
429427	5/24/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	148.42	\$309.97
429427	5/24/2016	CINTAS CORPORTIAON	532160	COMMODITIES	I040	33.28	\$309.97
429428	5/24/2016	CITY SUPPLY CORP	532150	COMMODITIES	G001	(89.25)	\$1,217.67
429428	5/24/2016	CITY SUPPLY CORP	532150	COMMODITIES	G001	129.00	\$1,217.67
429428	5/24/2016	CITY SUPPLY CORP	532150	COMMODITIES	G001	1,177.92	\$1,217.67

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429429	5/24/2016	CNI TECHNICAL SERVICES	528660	OTHER CHARGES	G001	695.00	\$695.00
429430	5/24/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
429431	5/24/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$2,100.00
429432	5/24/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
429433	5/24/2016	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	2,825.00	\$2,825.00
429434	5/24/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	978.95	\$978.95
429435	5/24/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	251.46	\$251.46
429436	5/24/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,640.60	\$1,640.60
429437	5/24/2016	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	412.60	\$412.60
429438	5/24/2016	COPSPLUS INC	532170	COMMODITIES	G001	499.44	\$499.44
429439	5/24/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
429440	5/24/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
429441	5/24/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	113.00	\$113.00
429442	5/24/2016	DEMCO INC	532320	COMMODITIES	G001	191.26	\$191.26
429443	5/24/2016	GEORGE PATTON ASSOCIATES INC	532110	COMMODITIES	G001	63.58	\$63.58
429444	5/24/2016	CENTURY HOMES	532010	COMMODITIES	A257	711.50	\$711.50
429445	5/24/2016	DOORS INC	532140	COMMODITIES	C034	300.00	\$300.00
429446	5/24/2016	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	599.00	\$599.00
429447	5/24/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	11,351.60	\$11,351.60
429448	5/24/2016	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	3,500.00	\$3,500.00
429449	5/24/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	272.90	\$272.90
429450	5/24/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	16.50	\$16.50
429451	5/24/2016	DES MOINES RENTAL SALE AND SERVICE INC	527040	CONTRACTUAL SERVICES	A251	396.80	\$396.80
429452	5/24/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$121.00
429452	5/24/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$121.00
429452	5/24/2016	DES MOINES WATER WORKS	529690	OTHER CHARGES	E051	19.50	\$121.00
429452	5/24/2016	DES MOINES WATER WORKS	529690	OTHER CHARGES	E051	19.50	\$121.00
429453	5/24/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	58.99	\$58.99

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429454	5/24/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	(144.80)	\$851.97
429454	5/24/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	144.80	\$851.97
429454	5/24/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	249.07	\$851.97
429454	5/24/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	602.90	\$851.97
429455	5/24/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	142.37	\$142.37
429456	5/24/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	13.38	\$13.38
429457	5/24/2016	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	C034	2,217.00	\$2,217.00
429458	5/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	14.37	\$92.49
429458	5/24/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	77.30	\$92.49
429458	5/24/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.82	\$92.49
429459	5/24/2016	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	2,560.00	\$5,120.00
429459	5/24/2016	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	2,560.00	\$5,120.00
429460	5/24/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
429461	5/24/2016	FORESTRY SUPPLIERS INC	532010	COMMODITIES	C051	103.37	\$103.37
429462	5/24/2016	FRIENDS OF SW 9TH ST	531010	COMMODITIES	S875	25.00	\$25.00
429463	5/24/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$92.59
429463	5/24/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$92.59
429463	5/24/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$92.59
429463	5/24/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$92.59
429463	5/24/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$92.59
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	55.75	\$211.50
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	120.00	\$211.50
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	6.25	\$211.50
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	3.25	\$211.50
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	6.25	\$211.50
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	9.50	\$211.50
429464	5/24/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	10.50	\$211.50

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429465	5/24/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429466	5/24/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	161.95	\$161.95
429467	5/24/2016	GPE CONTROLS INC	532150	COMMODITIES	A251	1,032.67	\$1,032.67
429468	5/24/2016	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	2,142.00	\$2,142.00
429469	5/24/2016	W W GRAINGER INC	532140	COMMODITIES	G001	116.04	\$460.00
429469	5/24/2016	W W GRAINGER INC	532160	COMMODITIES	G001	107.74	\$460.00
429469	5/24/2016	W W GRAINGER INC	532170	COMMODITIES	G001	28.82	\$460.00
429469	5/24/2016	W W GRAINGER INC	532170	COMMODITIES	I040	207.40	\$460.00
429470	5/24/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	69.75	\$69.75
429471	5/24/2016	GREENWALD INDUSTRIES	532280	COMMODITIES	E051	182.57	\$182.57
429472	5/24/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	1,164.00	\$2,034.58
429472	5/24/2016	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	870.58	\$2,034.58
429473	5/24/2016	HACH COMPANY	532160	COMMODITIES	A251	299.64	\$299.64
429474	5/24/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	1,116.46	\$1,116.46
429475	5/24/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	325.00	\$325.00
429476	5/24/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	170.48	\$170.48
429477	5/24/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,344.00	\$16,344.00
429478	5/24/2016	HYDRA-QUIP INC	532190	COMMODITIES	G001	81.08	\$81.08
429479	5/24/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.61	\$445.92
429479	5/24/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	24.91	\$445.92
429479	5/24/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	42.54	\$445.92
429479	5/24/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	47.62	\$445.92
429479	5/24/2016	HYVEE	532080	COMMODITIES	G001	26.73	\$445.92
429479	5/24/2016	HYVEE	532080	COMMODITIES	G001	39.90	\$445.92
429479	5/24/2016	HYVEE	532080	COMMODITIES	G001	240.00	\$445.92
429479	5/24/2016	HYVEE	532080	COMMODITIES	G001	15.61	\$445.92
429480	5/24/2016	IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC	528650	CONTRACTUAL SERVICES	A257	188.00	\$188.00
429481	5/24/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	\$60.00
429482	5/24/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	2,948.00	\$5,234.50

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429482	5/24/2016	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	2,286.50	\$5,234.50
429483	5/24/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	397.44	\$555.44
429483	5/24/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	13.00	\$555.44
429483	5/24/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	18.00	\$555.44
429483	5/24/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	127.00	\$555.44
429484	5/24/2016	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
429485	5/24/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$90.20
429485	5/24/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$90.20
429485	5/24/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$90.20
429486	5/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
429486	5/24/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
429487	5/24/2016	IOWA DEPARTMENT OF TRANSPORTATION	531020	COMMODITIES	G001	259.08	\$1,112.24
429487	5/24/2016	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	416.16	\$1,112.24
429487	5/24/2016	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	E000	437.00	\$1,112.24
429488	5/24/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
429489	5/24/2016	ILLINOIS SECTION INSTITUTE OF TRANSPORTATION	528660	OTHER CHARGES	S360	325.00	\$325.00
429490	5/24/2016	ILLUMINATING ENGINEERING SOCIETY	527520	CONTRACTUAL SERVICES	S360	170.00	\$170.00
429491	5/24/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	150.00	\$150.00
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.00	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	90.78	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.34	\$985.29
429492	5/24/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	631.47	\$985.29
429493	5/24/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	I010	1,939.74	\$12,638.20
429493	5/24/2016	INTERSTATE POWER SYSTEM	528660	OTHER CHARGES	A251	4,700.00	\$12,638.20

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429493	5/24/2016	INTERSTATE POWER SYSTEM	528660	OTHER CHARGES	A251	4,700.00	\$12,638.20
429493	5/24/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	78.11	\$12,638.20
429493	5/24/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	121.57	\$12,638.20
429493	5/24/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,098.78	\$12,638.20
429494	5/24/2016	ITB INC	527600	CONTRACTUAL SERVICES	G001	70.75	\$70.75
429495	5/24/2016	DAVID A JAHN	528660	OTHER CHARGES	I021	386.49	\$386.49
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,625.56	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	295.00	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,914.68	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	82.00	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	90,944.05	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,768.00	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,991.81	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	376.50	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,638.95	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	376.50	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,298.11	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	376.50	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	260.84	\$133,325.00
429496	5/24/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	376.50	\$133,325.00
429497	5/24/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
429498	5/24/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	20,541.28	\$20,541.28
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	1,319.64	\$43,107.80
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	1,537.65	\$43,107.80
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	2,121.23	\$43,107.80
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	2,193.54	\$43,107.80
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	2,995.30	\$43,107.80
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	16,464.73	\$43,107.80
429499	5/24/2016	KECK INC	532180	COMMODITIES	I010	16,475.71	\$43,107.80

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429500	5/24/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	343.39	\$343.39
429501	5/24/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,298.38	\$3,298.38
429502	5/24/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429503	5/24/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G005	60.00	\$66.46
429503	5/24/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	6.46	\$66.46
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.50	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	140.55	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$2,220.84
429504	5/24/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,220.84
429505	5/24/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
429506	5/24/2016	LEMAR KOETHE	532500	COMMODITIES	C032	900.00	\$6,680.09
429506	5/24/2016	LEMAR KOETHE	541010	CAPITAL OUTLAY	C032	5,780.09	\$6,680.09
429507	5/24/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
429508	5/24/2016	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429509	5/24/2016	JOSEPH M LEO	532100	COMMODITIES	G001	59.99	\$59.99

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429510	5/24/2016	JEFF LESTER	528660	OTHER CHARGES	G005	685.00	\$685.00
429511	5/24/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	297.53	\$2,060.40
429511	5/24/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,762.87	\$2,060.40
429512	5/24/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,019.21	\$4,030.12
429512	5/24/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,010.91	\$4,030.12
429513	5/24/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
429514	5/24/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	243.00	\$1,493.00
429514	5/24/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	256.00	\$1,493.00
429514	5/24/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	994.00	\$1,493.00
429515	5/24/2016	WRISTBANDS MEDTECH USA INC	532350	COMMODITIES	G001	204.60	\$204.60
429516	5/24/2016	MENARD INC	532100	COMMODITIES	G001	15.72	\$1,259.36
429516	5/24/2016	MENARD INC	532100	COMMODITIES	G001	65.59	\$1,259.36
429516	5/24/2016	MENARD INC	532100	COMMODITIES	G001	72.87	\$1,259.36
429516	5/24/2016	MENARD INC	532100	COMMODITIES	G001	81.91	\$1,259.36
429516	5/24/2016	MENARD INC	532100	COMMODITIES	G001	215.43	\$1,259.36
429516	5/24/2016	MENARD INC	532100	COMMODITIES	G001	345.90	\$1,259.36
429516	5/24/2016	MENARD INC	532140	COMMODITIES	A257	21.69	\$1,259.36
429516	5/24/2016	MENARD INC	532140	COMMODITIES	C038	36.24	\$1,259.36
429516	5/24/2016	MENARD INC	532140	COMMODITIES	C038	41.98	\$1,259.36
429516	5/24/2016	MENARD INC	532140	COMMODITIES	S360	96.84	\$1,259.36
429516	5/24/2016	MENARD INC	532150	COMMODITIES	S360	46.96	\$1,259.36
429516	5/24/2016	MENARD INC	532170	COMMODITIES	E000	29.45	\$1,259.36
429516	5/24/2016	MENARD INC	532170	COMMODITIES	E000	38.73	\$1,259.36
429516	5/24/2016	MENARD INC	532170	COMMODITIES	E000	150.05	\$1,259.36
429517	5/24/2016	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,832.63	\$1,832.63
429518	5/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.41	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.61	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.31	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.97	\$8,306.24

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429518	5/24/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.39	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.26	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	183.04	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,765.12	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.32	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.90	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.26	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.48	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.86	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.12	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.59	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.19	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.71	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.37	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.11	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.44	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.58	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.09	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.71	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.59	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.59	\$8,306.24

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429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.98	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.86	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,009.28	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	186.75	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,500.67	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.67	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.32	\$8,306.24
429518	5/24/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.63	\$8,306.24
429519	5/24/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	84.95	\$84.95
429520	5/24/2016	CTB MIDWEST	532100	COMMODITIES	C034	81.20	\$81.20
429521	5/24/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	144.54	\$144.54
429522	5/24/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	30.30	\$392.75
429522	5/24/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.33	\$392.75
429522	5/24/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	293.12	\$392.75
429523	5/24/2016	SUMMIT ORTHOPEDICS LTD	521040	CONTRACTUAL SERVICES	G001	183.00	\$183.00
429524	5/24/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	201.00	\$201.00
429525	5/24/2016	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$637.20
429525	5/24/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	244.20	\$637.20
429526	5/24/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	12.58	\$12.58
429527	5/24/2016	MOUW MOTOR CO INC	526040	CONTRACTUAL SERVICES	C041	119,777.90	\$119,777.90
429528	5/24/2016	SWANK MOTION PICTURES INC	531010	COMMODITIES	S875	344.00	\$344.00
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.60	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.72	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.96	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	51.62	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	204.96	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.18	\$1,134.95
429529	5/24/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.84	\$1,134.95

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429529	5/24/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	474.42	\$1,134.95
429530	5/24/2016	LEE ANN DAGGY	522010	CONTRACTUAL SERVICES	C034	804.80	\$1,356.80
429530	5/24/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	552.00	\$1,356.80
429531	5/24/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	405.89	\$405.89
429532	5/24/2016	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	837.50	\$837.50
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	140.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	350.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	960.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,026.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,100.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,160.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,400.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,736.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	912.00	\$17,464.00
429533	5/24/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,200.00	\$17,464.00
429534	5/24/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(13.05)	\$141.39
429534	5/24/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.34	\$141.39
429534	5/24/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.10	\$141.39
429534	5/24/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	101.00	\$141.39
429535	5/24/2016	IOWA OSHA	529850	OTHER CHARGES	A251	10,400.00	\$10,400.00
429536	5/24/2016	KENNETH MELINE	457047	FINES & FORFEITURES	G001	65.00	\$65.00

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429537	5/24/2016	SHAWNA SEVERINI	529410	OTHER CHARGES	G001	1,993.75	\$1,993.75
429538	5/24/2016	WAYNE A CURRY	543050	CAPITAL OUTLAY	C038	816.00	\$816.00
429539	5/24/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,224.76	\$3,915.62
429539	5/24/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,274.80	\$3,915.62
429539	5/24/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,416.06	\$3,915.62
429540	5/24/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$934.85
429541	5/24/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	C051	403.50	\$403.50
429542	5/24/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	48.75	\$48.75
429543	5/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$95.00
429543	5/24/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	63.00	\$95.00
429544	5/24/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429545	5/24/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429546	5/24/2016	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	3,335.00	\$3,335.00
429547	5/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.18	\$278.02
429547	5/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.68	\$278.02
429547	5/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	118.31	\$278.02
429547	5/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	14.46	\$278.02
429547	5/24/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	74.39	\$278.02
429548	5/24/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	57.32	\$57.32
429549	5/24/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	10.99	\$89.01
429549	5/24/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	18.99	\$89.01
429549	5/24/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	59.03	\$89.01
429550	5/24/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,296.84	\$10,296.84
429551	5/24/2016	PROCESS PIPING SPECIALTIES INC	532150	COMMODITIES	A251	596.27	\$596.27
429552	5/24/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	11.25	\$290.00
429552	5/24/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	278.75	\$290.00
429553	5/24/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	755.78	\$755.78
429554	5/24/2016	RADIOTRONICS INC	526080	CONTRACTUAL SERVICES	I040	52.00	\$52.00
429555	5/24/2016	RECORDED BOOKS INC	531026	COMMODITIES	S875	43.65	\$538.65

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429555	5/24/2016	RECORDED BOOKS INC	531026	COMMODITIES	S875	43.65	\$538.65
429555	5/24/2016	RECORDED BOOKS INC	531026	COMMODITIES	S875	451.35	\$538.65
429556	5/24/2016	RECREONICS INC	532030	COMMODITIES	G001	842.77	\$1,837.57
429556	5/24/2016	RECREONICS INC	532030	COMMODITIES	G001	994.80	\$1,837.57
429557	5/24/2016	RED VALVE CO INC	532150	COMMODITIES	A251	787.10	\$787.10
429558	5/24/2016	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
429559	5/24/2016	REARDON INTERNATIONAL TECHNOLOGIES INC	532160	COMMODITIES	I066	343.00	\$343.00
429560	5/24/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	114.00	\$114.00
429561	5/24/2016	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.50	\$306.50
429562	5/24/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	161.03	\$574.36
429562	5/24/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	413.33	\$574.36
429563	5/24/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
429564	5/24/2016	SHARON J BRADFORD	532100	COMMODITIES	A257	1.95	\$73.20
429564	5/24/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	2.95	\$73.20
429564	5/24/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	68.30	\$73.20
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.80	\$363.80
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.30	\$363.80
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.40	\$363.80
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.15	\$363.80
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.74	\$363.80
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	60.91	\$363.80
429565	5/24/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	98.50	\$363.80
429566	5/24/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$25.00
429566	5/24/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$25.00
429566	5/24/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$25.00
429567	5/24/2016	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
429568	5/24/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	106.90	\$1,346.90
429568	5/24/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	1,240.00	\$1,346.90

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429569	5/24/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
429570	5/24/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
429571	5/24/2016	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	450.80	\$450.80
429572	5/24/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	185.77	\$185.77
429573	5/24/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$809.80
429573	5/24/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$809.80
429573	5/24/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$809.80
429573	5/24/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	199.95	\$809.80
429574	5/24/2016	STATE STEEL	532230	COMMODITIES	A251	266.50	\$266.50
429575	5/24/2016	THEODORE STROOPE	528660	OTHER CHARGES	S324	459.00	\$459.00
429576	5/24/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	39.60	\$143.10
429576	5/24/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	103.50	\$143.10
429577	5/24/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	350.00	\$350.00
429578	5/24/2016	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	G001	3,700.00	\$3,700.00
429579	5/24/2016	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	136,211.47	\$136,211.47
429580	5/24/2016	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	915.00	\$915.00
429581	5/24/2016	ULINE INC	532350	COMMODITIES	G001	252.82	\$252.82
429582	5/24/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	11.29	\$93.67
429582	5/24/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	10.71	\$93.67
429582	5/24/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	33.09	\$93.67
429582	5/24/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	18.21	\$93.67
429582	5/24/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.70	\$93.67
429582	5/24/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.67	\$93.67
429583	5/24/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	625.48	\$25.48
429583	5/24/2016	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	(600.00)	\$25.48
429584	5/24/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	11,748.98	\$17,332.30
429584	5/24/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,583.32	\$17,332.30
429585	5/24/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	83.50	\$83.50
429586	5/24/2016	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	S360	967.16	\$2,930.80

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429586	5/24/2016	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	I021	175.85	\$2,930.80
429586	5/24/2016	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	E000	1,084.40	\$2,930.80
429586	5/24/2016	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	E151	703.39	\$2,930.80
429587	5/24/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	S324	3,740.94	\$3,740.94
429588	5/24/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,387.51	\$71,079.66
429588	5/24/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,685.76	\$71,079.66
429588	5/24/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,198.88	\$71,079.66
429588	5/24/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,889.60	\$71,079.66
429588	5/24/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	41,917.91	\$71,079.66
429589	5/24/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$327.28
429589	5/24/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$327.28
429589	5/24/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$327.28
429589	5/24/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$327.28
429589	5/24/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.01	\$327.28
429590	5/24/2016	VIRGINIA PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429591	5/24/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	1,610.00	\$1,610.00
429592	5/24/2016	WARREN COUNTY	541010	CAPITAL OUTLAY	C032	19.91	\$19.91
429593	5/24/2016	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	8.80	\$8.80
429594	5/24/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	586.50	\$586.50
429595	5/24/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
429596	5/24/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	419.20	\$419.20
429597	5/27/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	902.04	\$902.04
429598	5/27/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
429599	5/27/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
429600	5/27/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	595.34	\$595.34
429601	5/27/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
429602	5/27/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	206.50	\$206.50
429603	5/27/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	402.50	\$402.50
429604	5/27/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	75.00	\$75.00

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429605	5/27/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
429606	5/27/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	310.15	\$26,894.62
429606	5/27/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,584.47	\$26,894.62
429607	5/27/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
429608	5/27/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,160.00	\$4,160.00
429609	5/27/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,184.50	\$2,184.50
429610	5/27/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	160.50	\$160.50
429611	5/27/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,488.00	\$2,488.00
429612	5/27/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,579.46	\$135,579.46
429613	5/27/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
429614	5/27/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,523.28	\$10,523.28
429615	5/27/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
429616	5/27/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,061.34	\$1,061.34
429617	5/27/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,213.38	\$1,213.38
429618	5/27/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	280.65	\$280.65
429619	5/27/2016	CDM FOR SS AND FED WH	589004		A235	15,712.78	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589004		A235	539,679.21	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	4,293.65	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	165,495.80	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	4,293.65	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	165,495.80	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	1,004.16	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	65,391.97	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	1,004.16	\$1,027,763.15
429619	5/27/2016	CDM FOR SS AND FED WH	589002		A235	65,391.97	\$1,027,763.15
429620	5/27/2016	CDM FOR SS AND FED WH	589004		A235	574.96	\$1,274.14
429620	5/27/2016	CDM FOR SS AND FED WH	589002		A235	283.34	\$1,274.14
429620	5/27/2016	CDM FOR SS AND FED WH	589002		A235	283.34	\$1,274.14
429620	5/27/2016	CDM FOR SS AND FED WH	589002		A235	66.25	\$1,274.14

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429620	5/27/2016	CDM FOR SS AND FED WH	589002		A235	66.25	\$1,274.14
429621	5/27/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,023.30	\$66,023.30
429622	5/27/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
429623	5/27/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
429624	5/27/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	468.00	\$468.00
429625	5/27/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
429626	5/27/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
429627	5/27/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	203.19	\$203.19
429628	5/27/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
429629	5/27/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	61,435.37	\$61,435.37
429630	5/27/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,218.13	\$1,218.13
429631	5/27/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	84.50	\$84.50
429632	5/27/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	410.50	\$410.50
429633	5/27/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
429634	5/27/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	763.16	\$763.16
429635	5/27/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
429636	5/27/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
429637	5/27/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	6,000.00	\$129,229.13
429637	5/27/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,229.13	\$129,229.13
429638	5/27/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,352.12	\$25,315.49
429638	5/27/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,315.49
429639	5/27/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,866.92	\$61,866.92
429640	5/27/2016	IPERS	589026		A235	401.24	\$391,849.59
429640	5/27/2016	IPERS	589026		A235	156,415.50	\$391,849.59
429640	5/27/2016	IPERS	589026		A235	602.19	\$391,849.59
429640	5/27/2016	IPERS	589026		A235	234,430.66	\$391,849.59
429641	5/27/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
429642	5/27/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
429643	5/27/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69

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429644	5/27/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
429645	5/27/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,778.65	\$4,778.65
429646	5/27/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
429647	5/27/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	107.50	\$107.50
429648	5/27/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,713.10	\$18,713.10
429649	5/27/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
429650	5/27/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
429651	5/27/2016	METLIFE	589301	PAYROLL AGENCY	A235	592.78	\$592.78
429652	5/27/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,474.15	\$80,474.15
429653	5/27/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,327.38	\$2,327.38
429654	5/27/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	707,685.61	\$707,685.61
429655	5/27/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
429656	5/27/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
429657	5/27/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	54.32	\$54.32
429658	5/27/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
429659	5/27/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,736.00	\$1,736.00
429660	5/27/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,050.18	\$44,050.18
429661	5/27/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,070.57	\$1,070.57
429662	5/27/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
429663	5/27/2016	CDM FOR STATE WH	589024		A235	3,771.00	\$208,277.00
429663	5/27/2016	CDM FOR STATE WH	589024		A235	204,506.00	\$208,277.00
429664	5/27/2016	CDM FOR STATE WH	589024		A235	255.00	\$255.00
429665	5/27/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,961.00	\$1,961.00
429666	5/27/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	294.50	\$294.50
429667	5/27/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.26	\$260.26
429668	5/27/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
429669	5/27/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
429670	5/27/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	263.21	\$263.21

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429671	5/27/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,539.32	\$3,539.32
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$168.00
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$168.00
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$168.00
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$168.00
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$168.00
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$168.00
429672	5/26/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$168.00
429673	5/26/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	10,000.00	\$163,212.30
429673	5/26/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	153,212.30	\$163,212.30
429674	5/26/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	291.69	\$291.69
429675	5/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.00	\$119.00
429676	5/26/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	10.99	\$10.99
429677	5/26/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$21.50
429678	5/26/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	799.00	\$1,598.00
429678	5/26/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	799.00	\$1,598.00
429679	5/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	404.60	\$404.60
429680	5/26/2016	MATT ANDERSON	528660	OTHER CHARGES	G001	(2,250.00)	\$39.00
429680	5/26/2016	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	2,289.00	\$39.00
429681	5/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$215.50
429681	5/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$215.50
429681	5/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$215.50
429681	5/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$215.50
429681	5/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.50	\$215.50
429682	5/26/2016	AVI SYSTEMS, INC	531010	COMMODITIES	S875	3,750.00	\$7,500.00
429682	5/26/2016	AVI SYSTEMS, INC	531027	COMMODITIES	S875	3,750.00	\$7,500.00

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429683	5/26/2016	ANGELA AVRITT	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
429684	5/26/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	222.04	\$2,376.85
429684	5/26/2016	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	254.19	\$2,376.85
429684	5/26/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	26.89	\$2,376.85
429684	5/26/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,873.73	\$2,376.85
429685	5/26/2016	BD APPAREL	532250	COMMODITIES	S821	293.50	\$293.50
429686	5/26/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$7,668.20
429687	5/26/2016	BIG CITY BURGERS AND GREENS LLC	527600	CONTRACTUAL SERVICES	G001	657.45	\$657.45
429688	5/26/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	89.99	\$89.99
429689	5/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(20.00)	\$8,961.33
429689	5/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,517.40	\$8,961.33
429689	5/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,661.79	\$8,961.33
429689	5/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,802.14	\$8,961.33
429690	5/26/2016	BRODART CO	531025	COMMODITIES	C042	59.28	\$59.28
429691	5/26/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	210.72	\$210.72
429692	5/26/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	59.32	\$690.02
429692	5/26/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	630.70	\$690.02
429693	5/26/2016	TAMMY CANNEY	529650	OTHER CHARGES	G001	287.64	\$287.64
429694	5/26/2016	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	250.64	\$250.64
429695	5/26/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	52.75	\$52.75
429696	5/26/2016	CDW LLC	532110	COMMODITIES	G001	53.09	\$349.09
429696	5/26/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	127.04	\$349.09
429696	5/26/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	168.96	\$349.09
429697	5/26/2016	CENTER POINT INC	531025	COMMODITIES	C042	308.58	\$308.58
429698	5/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.02	\$1,356.53
429698	5/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.02	\$1,356.53
429698	5/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	177.19	\$1,356.53
429698	5/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.64	\$1,356.53
429698	5/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.28	\$1,356.53

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429698	5/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.56	\$1,356.53
429698	5/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.82	\$1,356.53
429699	5/26/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	459.00	\$459.00
429700	5/26/2016	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	928.40	\$928.40
429701	5/26/2016	GREG MEINDERS	532050	COMMODITIES	C040	929.00	\$1,858.00
429701	5/26/2016	GREG MEINDERS	532050	COMMODITIES	C040	929.00	\$1,858.00
429702	5/26/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	161.78	\$161.78
429703	5/26/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	835.28	\$835.28
429704	5/26/2016	COUNTERTOPS BY WILLETT INC	532140	COMMODITIES	C040	3,931.23	\$3,931.23
429705	5/26/2016	CALLIE LE'AU COURTRIGHT	531030	COMMODITIES	G001	62.54	\$62.54
429706	5/26/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$898.00
429706	5/26/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	634.00	\$898.00
429707	5/26/2016	CENTURY HOMES	532010	COMMODITIES	G001	138.00	\$138.00
429708	5/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	19.49	\$604.10
429708	5/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	45.64	\$604.10
429708	5/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	59.90	\$604.10
429708	5/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	133.90	\$604.10
429708	5/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	169.97	\$604.10
429708	5/26/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	175.20	\$604.10
429709	5/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	38.79	\$634.94
429709	5/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	72.37	\$634.94
429709	5/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	523.78	\$634.94
429710	5/26/2016	DONALD JAY WALTH	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
429711	5/26/2016	NAGLE SIGNS INC	532240	COMMODITIES	C040	374.00	\$374.00
429712	5/26/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	120.00	\$467.90
429712	5/26/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	347.90	\$467.90
429713	5/26/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	\$3.85
429714	5/26/2016	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	117.56	\$117.56

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429715	5/26/2016	EMBARKIT INC	526120	CONTRACTUAL SERVICES	G001	84,357.00	\$84,987.00
429715	5/26/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	630.00	\$84,987.00
429716	5/26/2016	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A251	1,242.00	\$1,242.00
429717	5/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	17.15	\$472.54
429717	5/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	26.37	\$472.54
429717	5/26/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	129.13	\$472.54
429717	5/26/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	299.89	\$472.54
429718	5/26/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	76.63	\$76.63
429719	5/26/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	118.44	\$118.44
429720	5/26/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,013.00	\$1,013.00
429721	5/26/2016	DB IOWA HOLDINGS INC	521110	CONTRACTUAL SERVICES	S875	750.00	\$750.00
429722	5/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$77.95
429722	5/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	16.47	\$77.95
429722	5/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.75	\$77.95
429722	5/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$77.95
429723	5/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	108.25	\$723.25
429723	5/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	112.50	\$723.25
429723	5/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	133.75	\$723.25
429723	5/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	156.75	\$723.25
429723	5/26/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	212.00	\$723.25
429724	5/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	108.92	\$3,329.76
429724	5/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	171.92	\$3,329.76
429724	5/26/2016	W W GRAINGER INC	532060	COMMODITIES	C040	399.52	\$3,329.76
429724	5/26/2016	W W GRAINGER INC	532170	COMMODITIES	I066	349.68	\$3,329.76
429724	5/26/2016	W W GRAINGER INC	532170	COMMODITIES	I066	645.92	\$3,329.76
429724	5/26/2016	W W GRAINGER INC	532170	COMMODITIES	I066	675.20	\$3,329.76
429724	5/26/2016	W W GRAINGER INC	532240	COMMODITIES	E000	978.60	\$3,329.76
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.83	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	36.08	\$2,758.35

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429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	37.32	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	58.90	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	91.29	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	116.54	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	259.45	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	513.80	\$2,758.35
429725	5/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,609.14	\$2,758.35
429726	5/26/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A257	575.00	\$575.00
429727	5/26/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	50.00	\$50.00
429728	5/26/2016	HP INC	544220	CAPITAL OUTLAY	C051	15,764.57	\$21,425.69
429728	5/26/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,570.00	\$21,425.69
429728	5/26/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,727.00	\$21,425.69
429728	5/26/2016	HP INC	544220	CAPITAL OUTLAY	G001	2,364.12	\$21,425.69
429729	5/26/2016	KATHLEEN M DARLING SHORT	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
429730	5/26/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	402.37	\$402.37
429731	5/26/2016	THE HOME DEPOT	532170	COMMODITIES	E151	139.00	\$139.00
429732	5/26/2016	JASON HUNEKE	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
429733	5/26/2016	HUTCHESON ENGINEERING PRODUCTS INC	544090	CAPITAL OUTLAY	C040	12,410.00	\$12,410.00
429734	5/26/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	147.04	\$253.27
429734	5/26/2016	HYVEE	532080	COMMODITIES	H731	106.23	\$253.27
429735	5/26/2016	IOWA CRIME PREVENTION ASSOCIATION INC	528650	CONTRACTUAL SERVICES	S324	65.00	\$65.00
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,119.67	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	2,301.41	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	160.58	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	163.21	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	800.73	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	972.99	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	1,062.93	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	535.22	\$45,362.61

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429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	902.32	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	26.12	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,023.21	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	75.28	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	103.88	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	168.99	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	8,978.94	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	38.00	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	265.57	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	234.36	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	1,132.94	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	816.18	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	77.27	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	573.37	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	3.05	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,915.43	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$45,362.61
429736	5/26/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$45,362.61
429737	5/26/2016	IOWA LAW ENFORCEMENT ACADEMY	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429738	5/26/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	126.00	\$2,423.00
429738	5/26/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	145.50	\$2,423.00
429738	5/26/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	315.50	\$2,423.00
429738	5/26/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	464.50	\$2,423.00
429738	5/26/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	1,371.50	\$2,423.00
429739	5/26/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	87.80	\$87.80
429740	5/26/2016	IOWA RECYCLING ASSOCIATION	528660	OTHER CHARGES	G001	200.00	\$200.00
429741	5/26/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	225.00	\$450.00
429741	5/26/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	225.00	\$450.00

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429742	5/26/2016	IOWA TELECOMMUNICATIONS USER GROUP	527520	CONTRACTUAL SERVICES	I033	100.00	\$100.00
429743	5/26/2016	DAVID A NEWMAN	528650	CONTRACTUAL SERVICES	S321	450.00	\$450.00
429744	5/26/2016	WEBER BATTERY INC	532240	COMMODITIES	E000	319.20	\$319.20
429745	5/26/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,044.06	\$1,044.06
429746	5/26/2016	ITB INC	532080	COMMODITIES	G001	55.70	\$55.70
429747	5/26/2016	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	1,040.00	\$1,040.00
429748	5/26/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
429749	5/26/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
429750	5/26/2016	AMY LYNN JONES	521130	CONTRACTUAL SERVICES	G001	12.20	\$12.20
429751	5/26/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,989.20	\$2,989.20
429752	5/26/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	45.40	\$141.06
429752	5/26/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	47.56	\$141.06
429752	5/26/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.10	\$141.06
429753	5/26/2016	MARTHA S KNEPPER	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
429754	5/26/2016	KOCH BROTHERS INC	521020	CONTRACTUAL SERVICES	E000	88.06	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	74.23	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	75.77	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.66	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.47	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	74.22	\$1,545.22
429754	5/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	75.76	\$1,545.22
429755	5/26/2016	LIBERTY HARDWOODS INC	532140	COMMODITIES	G001	76.00	\$76.00
429756	5/26/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	277.77	\$277.77

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429757	5/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	99.58	\$2,505.28
429757	5/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.67	\$2,505.28
429757	5/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,229.03	\$2,505.28
429758	5/26/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
429759	5/26/2016	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,273.00	\$2,273.00
429760	5/26/2016	MENARD INC	532170	COMMODITIES	E301	309.90	\$309.90
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	718.56	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	853.56	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,286.95	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,346.02	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	(3,483.15)	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,663.72	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,286.10	\$109,086.11
429761	5/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,414.35	\$109,086.11
429762	5/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	12,428.66	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	52.23	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.37	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.43	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.25	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	186.64	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	460.43	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.97	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.24	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.60	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.22	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.40	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	241.75	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	430.24	\$48,417.68

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429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	566.20	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.47	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.95	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.91	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.92	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.59	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.14	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.30	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.96	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.19	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.32	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.05	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.39	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.01	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.64	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.07	\$48,417.68

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429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.78	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.68	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.30	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.17	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.84	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.01	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.57	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.58	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.26	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.72	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.81	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.79	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.50	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.07	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,325.35	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,057.47	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,867.44	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,071.27	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	178.46	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,438.51	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	550.72	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.89	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	43.67	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	415.31	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.62	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.04	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.80	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	233.16	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.70	\$48,417.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.89	\$48,417.68
429762	5/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,167.04	\$48,417.68
429763	5/26/2016	CTB MIDWEST	532100	COMMODITIES	C034	12.02	\$69.38
429763	5/26/2016	CTB MIDWEST	532100	COMMODITIES	C034	57.36	\$69.38
429764	5/26/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	343.70	\$688.49
429764	5/26/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	344.79	\$688.49
429765	5/26/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	253.55	\$253.55
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	24.88	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.47	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.81	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.70	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	123.21	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	153.33	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531026	COMMODITIES	C042	255.08	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.07	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	48.73	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.26	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	53.88	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	80.22	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	182.52	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	199.71	\$2,209.17
429766	5/26/2016	MIDWEST TAPE	531029	COMMODITIES	C042	661.00	\$2,209.17

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429767	5/26/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	69.48	\$191.12
429767	5/26/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	121.64	\$191.12
429768	5/26/2016	MIKE MINNICK	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
429769	5/26/2016	MTI DISTRIBUTING INC	532060	COMMODITIES	G001	660.00	\$907.77
429769	5/26/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	247.77	\$907.77
429770	5/26/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	179.40	\$1,239.55
429770	5/26/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	641.70	\$1,239.55
429770	5/26/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	190.45	\$1,239.55
429770	5/26/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	228.00	\$1,239.55
429771	5/26/2016	TROY ANDREW MUNSON	521130	CONTRACTUAL SERVICES	G001	12.20	\$12.20
429772	5/26/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.59	\$42.03
429772	5/26/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	22.44	\$42.03
429773	5/26/2016	NATIONAL BLACK POLICE ASSOCIATION	528660	OTHER CHARGES	S324	475.00	\$950.00
429773	5/26/2016	NATIONAL BLACK POLICE ASSOCIATION	528660	OTHER CHARGES	S324	475.00	\$950.00
429774	5/26/2016	NORCON COMMUNICATIONS INC	532170	COMMODITIES	I080	104.43	\$104.43
429775	5/26/2016	NOREX	527520	CONTRACTUAL SERVICES	G001	6,890.00	\$6,890.00
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.49	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.22	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.74	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.10	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.42	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	49.39	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.74	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.59	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.26	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	90.15	\$548.33
429776	5/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	160.23	\$548.33
429777	5/26/2016	BRIAN CARTER	455661	LICENSES & PERMITS	G001	250.00	\$250.00
429778	5/26/2016	JASON M YOUNG	455550	LICENSES & PERMITS	G001	46.00	\$46.00

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429779	5/26/2016	JASON M YOUNG	455550	LICENSES & PERMITS	G001	46.00	\$46.00
429780	5/26/2016	MARIA GALVAN	527560	CONTRACTUAL SERVICES	G001	2,196.04	\$2,196.04
429781	5/26/2016	VALLEY SIGNS & GRAPHICS	455580	LICENSES & PERMITS	G001	53.60	\$53.60
429782	5/26/2016	OTC DIRECT INC	531010	COMMODITIES	S875	227.05	\$227.05
429783	5/26/2016	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S321	598.00	\$598.00
429784	5/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	119.00	\$126.00
429784	5/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$126.00
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	1,200.00	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	105.00	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.70	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	5.00	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	8.15	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	9.05	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	14.48	\$1,564.67
429785	5/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	16.29	\$1,564.67
429786	5/26/2016	PORTER DO-IT BEST	532170	COMMODITIES	G001	377.00	\$377.00
429787	5/26/2016	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,762.56	\$1,762.56
429788	5/26/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,299.81	\$2,299.81
429789	5/26/2016	QUICK SUPPLY CO	532010	COMMODITIES	G001	32.00	\$962.00
429789	5/26/2016	QUICK SUPPLY CO	532010	COMMODITIES	G001	930.00	\$962.00
429789	5/26/2016	QUICK SUPPLY CO	532350	COMMODITIES	G001	(157.50)	\$962.00
429789	5/26/2016	QUICK SUPPLY CO	532350	COMMODITIES	G001	157.50	\$962.00
429790	5/26/2016	RACOM CORPORATION	532190	COMMODITIES	G001	71.21	\$71.21
429791	5/26/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	99.00	\$693.80
429791	5/26/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	235.00	\$693.80
429791	5/26/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	359.80	\$693.80
429792	5/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	94.82	\$1,015.05
429792	5/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	157.92	\$1,015.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429792	5/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	428.00	\$1,015.05
429792	5/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	60.63	\$1,015.05
429792	5/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	61.97	\$1,015.05
429792	5/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532170	COMMODITIES	G001	211.71	\$1,015.05
429793	5/26/2016	SCOTT SANDERS	528660	OTHER CHARGES	G001	(2,250.00)	\$18.00
429793	5/26/2016	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	2,268.00	\$18.00
429794	5/26/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	79.46	\$1,169.93
429794	5/26/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	1,090.47	\$1,169.93
429795	5/26/2016	JEN SCHULTE	528660	OTHER CHARGES	G001	(2,250.00)	\$50.92
429795	5/26/2016	JEN SCHULTE	528640	CONTRACTUAL SERVICES	G001	2,300.92	\$50.92
429796	5/26/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	2,707.00	\$2,707.00
429797	5/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	(43.15)	\$213.09
429797	5/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	39.67	\$213.09
429797	5/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	43.15	\$213.09
429797	5/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	32.65	\$213.09
429797	5/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	31.89	\$213.09
429797	5/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	108.88	\$213.09
429798	5/26/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
429798	5/26/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
429799	5/26/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	2,040.00	\$2,040.00
429800	5/26/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	97.47	\$162.47
429800	5/26/2016	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	65.00	\$162.47
429801	5/26/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
429801	5/26/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
429802	5/26/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	66.00	\$66.00
429803	5/26/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	75.00	\$621.90
429803	5/26/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	45.90	\$621.90
429803	5/26/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	501.00	\$621.90
429804	5/26/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.79	\$1,077.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429804	5/26/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	381.69	\$1,077.75
429804	5/26/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$1,077.75
429805	5/26/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	745.00	\$1,186.48
429805	5/26/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	15.00	\$1,186.48
429805	5/26/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	22.50	\$1,186.48
429805	5/26/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	26.12	\$1,186.48
429805	5/26/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	59.06	\$1,186.48
429805	5/26/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	318.80	\$1,186.48
429806	5/26/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$115.95
429806	5/26/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$115.95
429807	5/26/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$225.80
429807	5/26/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	90.80	\$225.80
429807	5/26/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	100.00	\$225.80
429808	5/26/2016	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	23,651.10	\$23,651.10
429809	5/26/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	217.75	\$217.75
429810	5/26/2016	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	713.00	\$1,426.00
429810	5/26/2016	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	713.00	\$1,426.00
429811	5/26/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	2.75	\$2.75
429812	5/26/2016	TIDY SITE SERVICES LLC	532010	COMMODITIES	C040	4,400.00	\$29,094.00
429812	5/26/2016	TIDY SITE SERVICES LLC	543080	CAPITAL OUTLAY	C040	5,364.00	\$29,094.00
429812	5/26/2016	TIDY SITE SERVICES LLC	532010	COMMODITIES	C040	19,330.00	\$29,094.00
429813	5/26/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	9.87	\$132.45
429813	5/26/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	122.58	\$132.45
429814	5/26/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
429815	5/26/2016	TOYNE INC	532190	COMMODITIES	G001	91.76	\$91.76
429816	5/26/2016	TRAFFIC CONTROL CORP	544190	CAPITAL OUTLAY	E301	56.00	\$56.00
429817	5/26/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	472.68	\$976.00
429817	5/26/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	503.32	\$976.00
429818	5/26/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	493.00	\$493.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
429819	5/26/2016	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	637.50	\$6,092.93
429819	5/26/2016	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,455.43	\$6,092.93
429820	5/26/2016	ULINE INC	532140	COMMODITIES	G001	384.68	\$384.68
429821	5/26/2016	UNITED RENTALS INC	532100	COMMODITIES	E000	424.00	\$424.00
429822	5/26/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$975.00
429823	5/26/2016	US CONFERENCE OF MAYORS	528660	OTHER CHARGES	G001	800.00	\$800.00
429824	5/26/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	52.36	\$52.36
429825	5/26/2016	JOEL VANROEKEL	532350	COMMODITIES	G001	53.00	\$53.00
429826	5/26/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	70.72	\$70.72
429827	5/26/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,149.94	\$2,149.94
429828	5/26/2016	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
429829	5/26/2016	WAHLTEK INC	526090	CONTRACTUAL SERVICES	G001	3,822.00	\$3,822.00
429830	5/26/2016	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A267	26,047.00	\$26,047.00
429831	5/26/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	89.00	\$89.00
429832	5/26/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$1,205.00
429832	5/26/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	1,050.00	\$1,205.00
429833	5/26/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	773.86	\$773.86
Total Prepared Checks and Wires:						\$5,174,090.28	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 20, 2016 to May 26, 2016

Description	Amount
Admissions Total	17.92
Airport Authority Expenditu Total	86,860.09
Ambulance Charges Total	84,466.13
Appeals Board Of Adjustment Total	2,025.00
Appliance Disposal Stickers Total	4,105.00
Areaway Permit Total	4,814.00
Beverage Contract Total	176.40
Boarding Fees For Dogs Total	1,781.50
Boat Dock Rental Total	475.00
Book Bags Total	22.00
Building Permit Total	64,913.50
Burial Service Charge Total	23,430.00
Cemetery Flower Placement Fee Total	393.00
Charges For Printing Services Total	734.25
Cigarette Permit Total	6,500.00
Collection ExpAgency Collect Total	(4,669.00)
Collection Fees Total	42.00
Columbarium Niche Burial Total	1,007.00
Commercial Street Use Permit Total	440.50
Communication System License Total	6,252.25
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,860.00
Contract Hauler Treatment Char Total	112,264.24
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	107.70
Court Ordered Restitution Total	1,316.66
Cumming WRA Commtly pmts Total	1,157.40
Deed Filing Fee Total	75.00
Delinquent Rental Inspections Total	754.74
Delinquent Solid Waste Charges Total	5,170.21
Delinquent Storm Water Utility Total	3,949.87
Delinquent Wastewater Service Total	4,016.98
Demolition Permit Total	150.00
Dog Park Attendance Total	120.00
Dog Park Attendance Total	170.00
Donations and Contributions Total	4,215.40
DrivewayCurb Cut Permit Total	680.00
Electrical Permit Total	8,100.90
Elm Grove PCM Endowmt Lot Sale Total	520.00
Employees Personal Use Of Cell Total	288.00
Energy Efficient Review Fee Total	820.72
F O G Inspection Fees Total	750.00
False Alarm Fine Total	3,800.00

Federal Grants Total	366,773.86
Fence Permit Fee Total	650.00
Field Use Permit Total	(13.00)
Finance Charges Collected Total	190.00
Fines And Costs City Civil Cas Total	15,072.50
Fines From Parking Violations Total	30,273.00
Fire Overtime Reimbursement Total	1,650.93
Flammable Permit Total	2,017.00
Flammable PermitConstruction Total	4,060.00
Flammable PermitsTent and Temp Total	560.00
GATSO Payable Total	1,830.00
Glendale Pcm Endowment Lot Sal Total	3,671.00
Going Out Of Business Permit Total	125.00
Gov Traffic Safety BureauHe Total	15,548.38
Grading Permit Total	540.00
Grave Space Sales Total	20,309.00
Grays Lake Concessions Total	194.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	6,529.07
Hud Federal Revenue Total	184,812.81
Impound Vehicle Release Fee Total	1,495.00
Impounding Fees For Dogs Total	3,905.00
Industrial Analysis Fee Total	5,530.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	4,310.00
Inspection Services Fee Total	265.00
Interest IncomeLoans Total	128.26
Interest on Revenue Bonds Total	10,350.00
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	516.00
Invested Operating Funds Total	17,939.44
Invested Sew Rev BndsReserves Total	21,300.00
Junk Vehicle Certificate Total	640.00
Late Fee Total	8,782.53
Late FeeYard Waste Total	179.72
Laurel Hill Pcm Endowment Lot Total	580.00
Lease Payment Total	12,593.34
Library Fines Total	3,190.19
License,Plates, Badges, Tags, Total	81.90
Loan Repayment Total	4,532.35
Lot Owner Service Charge Total	397.44
Material Labor Street Excav Total	4,876.58
Mechanical Permit Total	3,665.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	1,404.52
Miscellaneous Contractual Serv Total	(722.36)
Miscellaneous Rentals Total	120.00

Miscellaneous Sales Total	717.49
Multiple Dwelling Inspection Total	11,239.45
NonCity Health Ins Part Fee Total	2,268.12
Norwalk WRA Commty pmts Total	85,850.50
Notification Fee Total	1,102.00
Park Shelter Houses Total	3,835.00
Parking Meter Receipts Total	952.75
Parking Smart Cards Total	1,810.00
Parking ViolationsCollect Ag Total	10.00
Participation Fees Total	175.00
Peddler License Total	100.00
Pet LicenseAnimal Shelter Total	4,228.00
Pet License Total	2,290.00
PioneerColumbus Building Rent Total	1,370.00
Plan Check Fee Total	13,809.90
Pleasant Hill WRA Commty pmts Total	33,340.30
Plumbing Permit Total	5,383.50
Police Information Service Fee Total	620.00
Police Overtime Code Enforce Total	1,564.00
Police Overtime Reimbursement Total	2,933.16
Pool Passes Total	1,253.54
Pool Rentals Total	207.55
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	1,005.00
Prohibitive Waste Charge Total	150.00
Recreation Equipment Rental Total	1,072.00
Red Light Camera Ovr 60 Total	10,482.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	233.28
Reimbursement For Services Total	13,096.50
Reimbursement of Expense Total	119.48
Rentals Total	94.34
Rented Parking Spaces Total	1,710.00
ReplacementLost Damaged Mat Total	417.77
Residential Street Use Permits Total	110.00
Return Of Jury Duty Pay And Wi Total	16.30
ROW Management Fee Total	38,305.81
Sale Of Abandoned Automobiles Total	16,087.68
Sale Of City Real Property Total	20.00
Sale Of Miscellaneous Copies Total	184.00
Sale Of Salt And Sand Total	30,150.00
Sales Tax Increment Total	3,273,382.96
Sales Tax Payable Total	2,990.38
Salvage Dealer License Total	4,488.00
Sidewalk Cafe Lease Total	100.00
Sidewalk Permit Total	580.00
Sign License Total	90.00
Sign Permit Total	619.50

Site Plan Review Fee Total	1,180.00
Slug Discharge Fee Total	750.00
Small Moving Permit Total	1,085.00
Solid Waste Charge Coll By Wat Total	178,825.55
Solid Waste Hauler Decal Total	270.00
Sound Permit Total	1,440.00
Special Assessments Collection Total	9,876.79
Speed Camera Ovr 60 Total	50,759.90
Storm Water Utility Fee From W Total	352,769.54
Street Excavation Permit Total	3,765.00
Street Obstruction Permit Total	28,064.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	2,640.00
Swimming Lessons Total	2,030.00
Sylvan Theater Total	300.00
Tennis Instruction Total	205.00
Tobacco retailer compliance pr Total	900.00
Transfer/Refund Fee Total	25.00
Transient Merchant License Total	550.00
Uncleared Travel Advance Total	391.55
Video Rental Total	1,384.88
Wading Pool Rental Total	212.26
Wastewater Fee Billed by City Total	19,357.96
Wastewater Service Charge Total	533,945.17
Wearing Apparel Total	60.00
Yard Waste Charge Coll By Wate Total	22,373.99
Zoning Certificate Of Occupanc Total	442.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>5,981,845.67</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
534	5/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	483,070.75	\$483,070.75
535	5/31/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	127,913.69	\$134,592.65
535	5/31/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,678.96	\$134,592.65
536	5/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	461,716.83	\$573,943.78
536	5/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,952.15	\$573,943.78
536	5/31/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	157,810.25	\$573,943.78
536	5/31/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(2,103.59)	\$573,943.78
536	5/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(50,431.86)	\$573,943.78
537	6/1/2016	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	8,798.49	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	70,651.73	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	E101	7,323.09	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	E101	82,645.35	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	17,513.41	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	100,567.84	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590350	DEBT PAYMENTS	D001	17,100.00	\$363,553.00
537	6/1/2016	WELLS FARGO BANK NA	590360	DEBT PAYMENTS	D001	58,953.09	\$363,553.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,785,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,000,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	235,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	535,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,735,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	465,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,015,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,215,000.00	\$13,555,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	740,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	1,910,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	1,765,000.00	\$13,555,000.00
538	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	155,000.00	\$13,555,000.00
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	816,256.26	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	378,775.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	18,900.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	381,609.38	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	75,070.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	24,578.13	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	117,387.50	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	447,820.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	12,300.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	33,809.38	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	153,693.75	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	223,400.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	25,000.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	344,887.51	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,289,375.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	618,406.25	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	403,693.75	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	93,900.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	16,292.50	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	178,725.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	141,375.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	94,500.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	700,087.51	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	393,300.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	579,975.00	\$11,627,423.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	512,875.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	26,547.50	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	483,709.38	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	195,200.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	227,403.13	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	276,312.50	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	792,325.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	943,612.50	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	34,725.00	\$11,627,423.81
539	6/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	571,596.88	\$11,627,423.81
540	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	18,505,000.00	\$22,350,000.00
540	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,845,000.00	\$22,350,000.00
541	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	32,375,000.00	\$32,375,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	640,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	220,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	710,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,440,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,885,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E101	100,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E301	465,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E051	1,825,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,000,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,570,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	5,245,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,970,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	240,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,930,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	635,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	405,000.00	\$23,495,000.00

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542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	335,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,050,000.00	\$23,495,000.00
542	6/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	830,000.00	\$23,495,000.00
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	38,463.75	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	4,375.25	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,293.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	11,803.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	356,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	473,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	408,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	298,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	423,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	169,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	68,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	210,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	230,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	205,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	169,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	938,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,360,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	375,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	225,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	372,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	63,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	395,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	159,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	280,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	33,000.00	\$13,724,408.31

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543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	597,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	177,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	75,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	16,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	236,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	263,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	383,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	66,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	435,000.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	255,150.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	101,535.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	39,550.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	130,305.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	142,712.50	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	135,432.50	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	111,527.50	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,955.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	336,704.57	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,010,988.76	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	258,392.09	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	156,905.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	207,108.17	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	46,392.50	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	309,123.91	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	117,940.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	176,030.88	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	20,850.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	274,977.43	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	110,676.20	\$13,724,408.31

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543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,970.18	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	2,034.07	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	49,730.17	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	59,940.00	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	80,931.99	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	13,465.16	\$13,724,408.31
543	6/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	8,144.73	\$13,724,408.31
429834	5/31/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
429835	5/31/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	419.00	\$419.00
429836	5/31/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.99	\$14.99
429837	5/31/2016	ADORAMA	531030	COMMODITIES	S751	996.95	\$996.95
429838	5/31/2016	AIRGAS INC	532030	COMMODITIES	S360	15.85	\$15.85
429839	5/31/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	3,092.25	\$3,092.25
429840	5/31/2016	AMERICAN RED CROSS	532260	COMMODITIES	A251	461.48	\$461.48
429841	5/31/2016	AM LEONARD INC	532100	COMMODITIES	I021	160.58	\$160.58
429842	5/31/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
429843	5/31/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	101.14	\$232.99
429843	5/31/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	131.85	\$232.99
429844	5/31/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	214.00	\$214.00
429845	5/31/2016	BELLER DISTRIBUTING	532030	COMMODITIES	G001	681.44	\$681.44
429846	5/31/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$160.00
429846	5/31/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$160.00
429847	5/31/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	55.96	\$85.93
429847	5/31/2016	BOBS TOOLS INC	532170	COMMODITIES	G001	29.97	\$85.93
429848	5/31/2016	TERRA COMMUNICATIONS INC	104040		S875	3,750.00	\$3,750.00
429849	5/31/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	711.16	\$711.16
429850	5/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(32.48)	\$698.35
429850	5/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	71.84	\$698.35
429850	5/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.42	\$698.35

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429850	5/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.11	\$698.35
429850	5/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	340.46	\$698.35
429851	5/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$245.59
429851	5/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.59	\$245.59
429851	5/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$245.59
429851	5/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.20	\$245.59
429851	5/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	93.64	\$245.59
429851	5/31/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	97.26	\$245.59
429852	5/31/2016	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	268.46	\$268.46
429853	5/31/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	74.52	\$238.64
429853	5/31/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.40	\$238.64
429853	5/31/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	83.72	\$238.64
429854	5/31/2016	CDW LLC	531010	COMMODITIES	S875	45.23	\$130.15
429854	5/31/2016	CDW LLC	531070	COMMODITIES	G001	84.92	\$130.15
429855	5/31/2016	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	C034	144.84	\$276.08
429855	5/31/2016	CENTRAL IOWA MECHANICAL	529690	OTHER CHARGES	G001	131.24	\$276.08
429856	5/31/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.64	\$454.20
429856	5/31/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.64	\$454.20
429856	5/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	193.28	\$454.20
429856	5/31/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	99.64	\$454.20
429857	5/31/2016	CHESNUT SIGN CO	523030	CONTRACTUAL SERVICES	I021	955.00	\$955.00
429858	5/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E151	159.23	\$565.70
429858	5/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	45.90	\$565.70
429858	5/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	58.82	\$565.70
429858	5/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	63.65	\$565.70
429858	5/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	142.74	\$565.70
429858	5/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	95.36	\$565.70
429859	5/31/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,586.55	\$7,586.55
429860	5/31/2016	CLASSIC WINDOW TREATMENTS	529690	OTHER CHARGES	G001	753.00	\$1,100.00

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429860	5/31/2016	CLASSIC WINDOW TREATMENTS	532140	COMMODITIES	C034	347.00	\$1,100.00
429861	5/31/2016	CENTRAL LIGHTING & EQUIPMENT INC	521020	CONTRACTUAL SERVICES	G001	345.00	\$345.00
429862	5/31/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	188.52	\$188.52
429863	5/31/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	96.00	\$96.00
429864	5/31/2016	CONFERENCE TECHNOLOGIES INC	532350	COMMODITIES	G001	283.75	\$283.75
429865	5/31/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	87.20	\$87.20
429866	5/31/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	406.86	\$406.86
429867	5/31/2016	CONTROL INSTALLATIONS OF IOWA INC	526195	CONTRACTUAL SERVICES	G001	108.80	\$108.80
429868	5/31/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	10.00	\$47.18
429868	5/31/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	37.18	\$47.18
429869	5/31/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	95.00	\$95.00
429870	5/31/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429871	5/31/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.76	\$99.76
429872	5/31/2016	DOORS INC	532100	COMMODITIES	A251	258.00	\$258.00
429873	5/31/2016	DES MOINES AIRPORT AUTHORITY	532100	COMMODITIES	G001	167.32	\$167.32
429874	5/31/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	352.95	\$12,292.80
429874	5/31/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	3,210.35	\$12,292.80
429874	5/31/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	8,729.50	\$12,292.80
429875	5/31/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	391.68	\$391.68
429876	5/31/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$140.25
429876	5/31/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$140.25
429877	5/31/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	5,705.00	\$5,705.00
429878	5/31/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	162.44	\$162.44
429879	5/31/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
429880	5/31/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	10,282.65	\$10,282.65
429881	5/31/2016	ELECTRIC PUMP INC	526070	CONTRACTUAL SERVICES	C040	490.96	\$490.96
429882	5/31/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	38.14	\$122.87
429882	5/31/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	78.08	\$122.87

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429882	5/31/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.18	\$122.87
429882	5/31/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.47	\$122.87
429883	5/31/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	119.00	\$119.00
429884	5/31/2016	FERRELL GAS	532030	COMMODITIES	G001	84.10	\$84.10
429885	5/31/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	137.12	\$673.55
429885	5/31/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	536.43	\$673.55
429886	5/31/2016	JONATHAN GANO	528660	OTHER CHARGES	G001	831.20	\$831.20
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.75	\$334.86
429887	5/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$334.86
429887	5/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$334.86
429887	5/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$334.86
429887	5/31/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$334.86
429887	5/31/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$334.86
429888	5/31/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	114.00	\$114.00
429889	5/31/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	38.00	\$38.00
429890	5/31/2016	W W GRAINGER INC	532170	COMMODITIES	E000	75.68	\$431.88
429890	5/31/2016	W W GRAINGER INC	532170	COMMODITIES	E000	138.20	\$431.88
429890	5/31/2016	W W GRAINGER INC	532260	COMMODITIES	G001	218.00	\$431.88
429891	5/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	42.35	\$201.86
429891	5/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.53	\$201.86
429891	5/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	112.98	\$201.86
429892	5/31/2016	GREENWALD INDUSTRIES	532280	COMMODITIES	E051	394.44	\$394.44
429893	5/31/2016	CAROLYN GREUFE	531010	COMMODITIES	S875	380.05	\$380.05

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429894	5/31/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	229.71	\$229.71
429895	5/31/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	229.71	\$229.71
429896	5/31/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
429897	5/31/2016	HAWKINS INC	532030	COMMODITIES	G001	362.60	\$2,493.80
429897	5/31/2016	HAWKINS INC	532030	COMMODITIES	G001	370.00	\$2,493.80
429897	5/31/2016	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$2,493.80
429897	5/31/2016	HAWKINS INC	532030	COMMODITIES	G001	651.20	\$2,493.80
429897	5/31/2016	HAWKINS INC	532030	COMMODITIES	G001	725.20	\$2,493.80
429898	5/31/2016	FLOYD HAYS	532260	COMMODITIES	G001	650.00	\$650.00
429899	5/31/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	C034	97.52	\$113.52
429899	5/31/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	A251	16.00	\$113.52
429900	5/31/2016	INTERNATIONAL CORDAGE EAST LTD	532140	COMMODITIES	C040	300.57	\$300.57
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.44	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.52	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.95	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.55	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.85	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.76	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.24	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	420.33	\$1,695.45
429901	5/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	955.81	\$1,695.45
429902	5/31/2016	ITB INC	532080	COMMODITIES	G001	83.25	\$83.25
429903	5/31/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	500.00	\$500.00
429904	5/31/2016	JORSON AND CARLSON INC	532170	COMMODITIES	S360	35.50	\$35.50
429905	5/31/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	519.27	\$519.27
429906	5/31/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429907	5/31/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,262.00	\$4,262.00
429908	5/31/2016	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	30.00	\$130.00
429908	5/31/2016	KICKMARKETING LLC	521020	CONTRACTUAL SERVICES	G001	100.00	\$130.00

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429909	5/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	9.65	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.57	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.33	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$4,851.02
429909	5/31/2016	KOCH BROTHERS INC	544080	CAPITAL OUTLAY	G001	1,687.15	\$4,851.02
429910	5/31/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
429911	5/31/2016	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	(600.00)	\$600.00
429911	5/31/2016	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	1,200.00	\$600.00
429912	5/31/2016	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	701.49	\$701.49
429913	5/31/2016	MAGNA LEGAL SERVICES LLC	529430	OTHER CHARGES	G005	473.20	\$1,160.50
429913	5/31/2016	MAGNA LEGAL SERVICES LLC	529430	OTHER CHARGES	G005	687.30	\$1,160.50
429914	5/31/2016	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	364.50	\$364.50
429915	5/31/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$115.90
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	9.49	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	9.99	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	13.98	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	15.43	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	17.86	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	18.53	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	37.69	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	43.67	\$896.94
429916	5/31/2016	MENARD INC	532100	COMMODITIES	G001	71.74	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	C034	11.29	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	C034	11.89	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	C034	20.92	\$896.94

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429916	5/31/2016	MENARD INC	532140	COMMODITIES	C034	36.92	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	C034	156.72	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	C034	239.82	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	C040	11.49	\$896.94
429916	5/31/2016	MENARD INC	532140	COMMODITIES	G001	13.70	\$896.94
429916	5/31/2016	MENARD INC	532170	COMMODITIES	E000	155.81	\$896.94
429917	5/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$650.56
429917	5/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$650.56
429917	5/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.17	\$650.56
429917	5/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	546.25	\$650.56
429918	5/31/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	592.00	\$592.00
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	38.98	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	74.98	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	87.53	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	119.98	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	122.30	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	178.95	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	199.96	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	201.73	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	234.84	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	709.82	\$4,480.69

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429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	S875	19.99	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531026	COMMODITIES	S875	1,181.71	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.48	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	264.78	\$4,480.69
429919	5/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	345.66	\$4,480.69
429920	5/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.17	\$154.83
429920	5/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.47	\$154.83
429920	5/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.99	\$154.83
429920	5/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.35	\$154.83
429920	5/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	60.85	\$154.83
429921	5/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.50	\$169.64
429921	5/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.57	\$169.64
429921	5/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	70.84	\$169.64
429921	5/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	81.73	\$169.64
429922	5/31/2016	NATIONAL RAILROAD SAFETY SERVICES INC	528650	CONTRACTUAL SERVICES	S360	2,976.35	\$2,976.35
429923	5/31/2016	ELLIOT NESS	532260	COMMODITIES	G001	650.00	\$650.00
429924	5/31/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	54.86	\$54.86
429925	5/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	296.00	\$896.00
429925	5/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	600.00	\$896.00
429926	5/31/2016	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	603.00	\$1,306.50
429926	5/31/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	703.50	\$1,306.50
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.75	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.25	\$553.78

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429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.98	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.28	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.38	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.60	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.48	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.10	\$553.78
429927	5/31/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	287.96	\$553.78
429928	5/31/2016	BOX ELDER VALLEY INC	532210	COMMODITIES	C040	127.50	\$127.50
429929	5/31/2016	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
429930	5/31/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	275.42	\$275.42
429931	5/31/2016	POLK COUNTY DISTRICT COURT	529430	OTHER CHARGES	G001	80.00	\$80.00
429932	5/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$266.00
429932	5/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$266.00
429932	5/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$266.00
429932	5/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$266.00
429932	5/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$266.00
429932	5/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	91.00	\$266.00
429933	5/31/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	60.00	\$60.00
429934	5/31/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	34.97	\$840.59
429934	5/31/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	56.99	\$840.59
429934	5/31/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	41.98	\$840.59
429934	5/31/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	91.69	\$840.59
429934	5/31/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	110.99	\$840.59
429934	5/31/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	503.97	\$840.59
429935	5/31/2016	PRO-SHOT PRODUCTS INC	532300	COMMODITIES	G001	90.15	\$90.15
429936	5/31/2016	QUICK SUPPLY CO	532010	COMMODITIES	G001	196.00	\$196.00
429937	5/31/2016	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
429938	5/31/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
429939	5/31/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$21.45

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429939	5/31/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	15.60	\$21.45
429940	5/31/2016	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	763.60	\$763.60
429941	5/31/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.80	\$50.16
429941	5/31/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	33.36	\$50.16
429942	5/31/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	124.05	\$1,113.95
429942	5/31/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	182.30	\$1,113.95
429942	5/31/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	388.53	\$1,113.95
429942	5/31/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	419.07	\$1,113.95
429943	5/31/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
429944	5/31/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
429945	5/31/2016	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	260.00	\$286.13
429945	5/31/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	26.13	\$286.13
429946	5/31/2016	RICHARD WAYNE STAGEMAN	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
429947	5/31/2016	STAR EQUIPMENT LTD	532050	COMMODITIES	S360	27.38	\$161.08
429947	5/31/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	53.00	\$161.08
429947	5/31/2016	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	80.70	\$161.08
429948	5/31/2016	TRAFFIC CONTROL CORP	544190	CAPITAL OUTLAY	E301	12.00	\$566.50
429948	5/31/2016	TRAFFIC CONTROL CORP	544190	CAPITAL OUTLAY	E301	49.50	\$566.50
429948	5/31/2016	TRAFFIC CONTROL CORP	544190	CAPITAL OUTLAY	E301	505.00	\$566.50
429949	5/31/2016	EASTERS INC	532100	COMMODITIES	G001	0.56	\$4.16
429949	5/31/2016	EASTERS INC	532100	COMMODITIES	G001	1.60	\$4.16
429949	5/31/2016	EASTERS INC	532100	COMMODITIES	G001	2.00	\$4.16
429950	5/31/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	98.00	\$98.00
429951	5/31/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	4.00	\$3,990.91
429951	5/31/2016	US BANK NA	532340	COMMODITIES	S875	6.00	\$3,990.91
429951	5/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	826.46	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	267.33	\$3,990.91
429951	5/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	56.83	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	294.44	\$3,990.91

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429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	176.57	\$3,990.91
429951	5/31/2016	US BANK NA	532340	COMMODITIES	S875	1,158.30	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	209.17	\$3,990.91
429951	5/31/2016	US BANK NA	532340	COMMODITIES	S875	104.45	\$3,990.91
429951	5/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	64.65	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	613.99	\$3,990.91
429951	5/31/2016	US BANK NA	531025	COMMODITIES	S875	436.74	\$3,990.91
429951	5/31/2016	US BANK NA	532340	COMMODITIES	S875	37.06	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	7.47	\$3,990.91
429951	5/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	11.22	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	12.14	\$3,990.91
429951	5/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	15.37	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	9.27	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	27.99	\$3,990.91
429951	5/31/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	(269.66)	\$3,990.91
429951	5/31/2016	US BANK NA	531010	COMMODITIES	S875	(31.98)	\$3,990.91
429951	5/31/2016	US BANK NA	531025	COMMODITIES	S875	(14.92)	\$3,990.91
429951	5/31/2016	US BANK NA	531025	COMMODITIES	S875	(31.98)	\$3,990.91
429952	5/31/2016	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	A251	420.00	\$1,154.08
429952	5/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	224.86	\$1,154.08
429952	5/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	508.30	\$1,154.08
429952	5/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	0.92	\$1,154.08
429953	5/31/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.24	\$2,194.08
429953	5/31/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$2,194.08
429953	5/31/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$2,194.08
429953	5/31/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.03	\$2,194.08
429953	5/31/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	640.16	\$2,194.08
429953	5/31/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	480.17	\$2,194.08
429954	5/31/2016	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C040	92.94	\$92.94

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429955	5/31/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
429955	5/31/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
429955	5/31/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
429955	5/31/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
429956	6/2/2016	3801 LLC	528190	CONTRACTUAL SERVICES	S371	46,446.00	\$46,446.00
429957	6/2/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
429958	6/2/2016	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,729.16	\$1,729.16
429959	6/2/2016	ACCO UNLIMITED CORP	526070	CONTRACTUAL SERVICES	C040	200.90	\$1,132.90
429959	6/2/2016	ACCO UNLIMITED CORP	526070	CONTRACTUAL SERVICES	C040	932.00	\$1,132.90
429960	6/2/2016	ATHLACTION HOLDINGS, LLC	531040	COMMODITIES	G001	292.50	\$3,217.50
429960	6/2/2016	ATHLACTION HOLDINGS, LLC	531040	COMMODITIES	G001	585.00	\$3,217.50
429960	6/2/2016	ATHLACTION HOLDINGS, LLC	531040	COMMODITIES	G001	292.50	\$3,217.50
429960	6/2/2016	ATHLACTION HOLDINGS, LLC	531040	COMMODITIES	G001	1,462.50	\$3,217.50
429960	6/2/2016	ATHLACTION HOLDINGS, LLC	531040	COMMODITIES	G001	292.50	\$3,217.50
429960	6/2/2016	ATHLACTION HOLDINGS, LLC	531040	COMMODITIES	G001	292.50	\$3,217.50
429961	6/2/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$5,224.05
429962	6/2/2016	A-D DISTRIBUTING CO INC	532220	COMMODITIES	G001	91.00	\$91.00
429963	6/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	26.00	\$26.00
429964	6/2/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532350	COMMODITIES	G001	120.00	\$120.00
429965	6/2/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	100.00	\$100.00
429966	6/2/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.50	\$616.15
429966	6/2/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	49.68	\$616.15
429966	6/2/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	108.60	\$616.15
429966	6/2/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	182.70	\$616.15
429966	6/2/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	231.67	\$616.15
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,209.10

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429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	30.00	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.50	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.50	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.50	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.80	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	62.60	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.40	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	85.24	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.02	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.02	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	199.02	\$1,209.10

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429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	10.67	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	15.42	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	10.67	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	15.41	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	10.66	\$1,209.10
429967	6/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	15.42	\$1,209.10
429968	6/2/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.40	\$91.40
429969	6/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	243.51	\$243.51
429970	6/2/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	189.65	\$3,145.36
429970	6/2/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	456.36	\$3,145.36
429970	6/2/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	515.28	\$3,145.36
429970	6/2/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	829.37	\$3,145.36
429970	6/2/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,154.70	\$3,145.36
429971	6/2/2016	BARTON SOLVENTS INC	532200	COMMODITIES	C034	(35.00)	\$382.15
429971	6/2/2016	BARTON SOLVENTS INC	532200	COMMODITIES	C034	417.15	\$382.15
429972	6/2/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,785.55	\$10,785.55
429973	6/2/2016	NORSTAN COMMUNICATIONS, INC	525140	CONTRACTUAL SERVICES	G001	23,320.21	\$23,320.21
429974	6/2/2016	BLACK HAWK ROOF CO	526010	CONTRACTUAL SERVICES	C034	1,404.01	\$1,404.01
429975	6/2/2016	PREFERRED MARKETING INC	531010	COMMODITIES	S875	414.00	\$1,522.80
429975	6/2/2016	PREFERRED MARKETING INC	531010	COMMODITIES	S875	1,108.80	\$1,522.80
429976	6/2/2016	PATRICK BROWN	528660	OTHER CHARGES	A251	314.00	\$314.00
429977	6/2/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	133.15	\$133.15

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429978	6/2/2016	JIM BUCK	528660	OTHER CHARGES	A251	314.00	\$314.00
429979	6/2/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	113.62	\$113.62
429980	6/2/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	679.50	\$4,142.60
429980	6/2/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,201.40	\$4,142.60
429980	6/2/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,261.70	\$4,142.60
429981	6/2/2016	BEN CAMPBELL	528660	OTHER CHARGES	G001	(2,249.20)	\$250.31
429981	6/2/2016	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	G001	2,499.51	\$250.31
429982	6/2/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	312.89	\$957.96
429982	6/2/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	645.07	\$957.96
429983	6/2/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	230.53	\$230.53
429984	6/2/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	512,874.61	\$512,874.61
429985	6/2/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	4,915.16	\$4,915.16
429986	6/2/2016	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	2,445.00	\$2,445.00
429987	6/2/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	707,756.40	\$707,756.40
429988	6/2/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	343.67	\$343.67
429989	6/2/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	41.56	\$41.56
429990	6/2/2016	CRESCENT ELECTRIC SUPPLY	542010	CAPITAL OUTLAY	C034	11,279.61	\$11,279.61
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00

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429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	169.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$14,239.00
429991	6/2/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	12,588.00	\$14,239.00
429992	6/2/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	175.00	\$3,210.00
429992	6/2/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	550.00	\$3,210.00
429992	6/2/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,485.00	\$3,210.00
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	156.32	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	403.71	\$2,523.21
429993	6/2/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,295.30	\$2,523.21
429994	6/2/2016	DUKE AERIAL INC	532150	COMMODITIES	G001	62.00	\$62.00
429995	6/2/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	325.00	\$325.00
429996	6/2/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	8,112.54	\$8,112.54
429997	6/2/2016	ENNIS PAINT INC	532200	COMMODITIES	S360	3,750.00	\$3,750.00
429998	6/2/2016	EN POINTE TECHNOLOGIES SALES LLC	526120	CONTRACTUAL SERVICES	G001	448,667.00	\$448,667.00
429999	6/2/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	216.40	\$2,277.69

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429999	6/2/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,061.29	\$2,277.69
430000	6/2/2016	ANA ESPINOZA	528660	OTHER CHARGES	G001	613.54	\$613.54
430001	6/2/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	165.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	313.50	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	451.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	471.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	489.50	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	495.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	506.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	515.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	559.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	818.50	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$9,047.50
430002	6/2/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,787.00	\$9,047.50
430003	6/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	31.89	\$33.72
430003	6/2/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.83	\$33.72
430004	6/2/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	118.00	\$118.00
430005	6/2/2016	MICHAEL FONG	528660	OTHER CHARGES	S321	1,112.80	\$1,112.80
430006	6/2/2016	CABLE GLASS INC	532140	COMMODITIES	C034	165.95	\$615.95
430006	6/2/2016	CABLE GLASS INC	532140	COMMODITIES	C034	450.00	\$615.95
430007	6/2/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	15,717.20	\$15,717.20
430008	6/2/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$48.28

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430009	6/2/2016	HENRY BUILDERS INC	532150	COMMODITIES	E201	440.00	\$864.88
430009	6/2/2016	HENRY BUILDERS INC	532150	COMMODITIES	G001	424.88	\$864.88
430010	6/2/2016	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	188.24	\$188.24
430011	6/2/2016	W W GRAINGER INC	532040	COMMODITIES	A251	31.62	\$31.62
430012	6/2/2016	W W GRAINGER INC	532150	COMMODITIES	A251	10,711.49	\$10,711.49
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	133.57	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	153.59	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	180.07	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	181.00	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.54	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.58	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	51.73	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	108.42	\$1,053.14
430013	6/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	203.64	\$1,053.14
430014	6/2/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	4,369.02	\$35,564.22
430014	6/2/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	31,195.20	\$35,564.22
430015	6/2/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	739.99	\$2,188.38
430015	6/2/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$2,188.38
430015	6/2/2016	HACH COMPANY	532160	COMMODITIES	A251	49.40	\$2,188.38
430016	6/2/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	S360	14.69	\$29.69
430016	6/2/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	A251	15.00	\$29.69
430017	6/2/2016	HP INC	531035	COMMODITIES	S360	394.02	\$394.02
430018	6/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
430018	6/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
430018	6/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
430018	6/2/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
430019	6/2/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	442.00	\$124,929.08
430019	6/2/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	4,307.94	\$124,929.08
430019	6/2/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	11,144.75	\$124,929.08

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430019	6/2/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	109,034.39	\$124,929.08
430020	6/2/2016	HYVEE	532080	COMMODITIES	A251	7.98	\$197.16
430020	6/2/2016	HYVEE	532080	COMMODITIES	A251	19.38	\$197.16
430020	6/2/2016	HYVEE	532080	COMMODITIES	A251	19.98	\$197.16
430020	6/2/2016	HYVEE	532080	COMMODITIES	A251	53.94	\$197.16
430020	6/2/2016	HYVEE	532080	COMMODITIES	G001	95.88	\$197.16
430021	6/2/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430022	6/2/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543080	CAPITAL OUTLAY	C038	8,029.18	\$8,029.18
430023	6/2/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	E301	30.00	\$30.00
430024	6/2/2016	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E301	728.00	\$728.00
430025	6/2/2016	STATE OF IOWA	521010	CONTRACTUAL SERVICES	G001	30.00	\$30.00
430026	6/2/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
430026	6/2/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
430027	6/2/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	220.00	\$440.00
430027	6/2/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528660	OTHER CHARGES	A251	220.00	\$440.00
430028	6/2/2016	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
430029	6/2/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	685.00	\$1,390.00
430029	6/2/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	705.00	\$1,390.00
430030	6/2/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	6,350.19	\$5,695.26
430030	6/2/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	(654.93)	\$5,695.26
430031	6/2/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
430032	6/2/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	270.90	\$270.90
430033	6/2/2016	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	13,245.31	\$13,245.31
430034	6/2/2016	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	2,577.00	\$4,077.00
430034	6/2/2016	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	1,500.00	\$4,077.00
430035	6/2/2016	JORSON AND CARLSON INC	532170	COMMODITIES	S360	35.50	\$35.50
430036	6/2/2016	JW PEPPER AND SON INC	531025	COMMODITIES	C042	33.25	\$33.25
430037	6/2/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,954.25	\$11,954.25
430038	6/2/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	614.45	\$614.45

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430039	6/2/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,828.44	\$2,828.44
430040	6/2/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	67.82	\$240.72
430040	6/2/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	77.00	\$240.72
430040	6/2/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	95.90	\$240.72
430041	6/2/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	168,063.41	\$168,063.41
430042	6/2/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	59,204.11	\$59,204.11
430043	6/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.44	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	73.02	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	66.56	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$804.34
430043	6/2/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$804.34
430044	6/2/2016	CARRIE KRUSE	528660	OTHER CHARGES	G001	(1,396.97)	\$1,540.85
430044	6/2/2016	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	2,937.82	\$1,540.85
430045	6/2/2016	LABEL MARK-IT INC	532320	COMMODITIES	G001	322.65	\$322.65
430046	6/2/2016	LOGAN CONTRACTORS SUPPLY	532230	COMMODITIES	C034	959.60	\$959.60
430047	6/2/2016	DAREN LONG	528660	OTHER CHARGES	G001	(1,984.10)	\$40.80
430047	6/2/2016	DAREN LONG	528650	CONTRACTUAL SERVICES	G001	2,024.90	\$40.80
430048	6/2/2016	M2K INVESTORS LLC	521030	CONTRACTUAL SERVICES	S060	76.00	\$76.00
430049	6/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	541.70	\$3,368.44
430049	6/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	660.57	\$3,368.44
430049	6/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	813.49	\$3,368.44
430049	6/2/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,352.68	\$3,368.44
430050	6/2/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90

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430050	6/2/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
430051	6/2/2016	MENARD INC	532060	COMMODITIES	G001	45.45	\$3,201.34
430051	6/2/2016	MENARD INC	532100	COMMODITIES	G001	6.87	\$3,201.34
430051	6/2/2016	MENARD INC	532100	COMMODITIES	G001	19.96	\$3,201.34
430051	6/2/2016	MENARD INC	532100	COMMODITIES	G001	24.94	\$3,201.34
430051	6/2/2016	MENARD INC	532100	COMMODITIES	G001	41.19	\$3,201.34
430051	6/2/2016	MENARD INC	532100	COMMODITIES	G001	77.28	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	C038	29.74	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	C038	30.94	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	C040	13.49	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	C040	72.06	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	G001	93.75	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	S360	12.48	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	S360	17.06	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	S360	21.67	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	S360	25.98	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	S360	36.93	\$3,201.34
430051	6/2/2016	MENARD INC	532140	COMMODITIES	S360	68.57	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	28.97	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	39.38	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	104.30	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	139.90	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	202.45	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	217.84	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	399.80	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	519.77	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	E000	891.10	\$3,201.34
430051	6/2/2016	MENARD INC	532170	COMMODITIES	I021	19.47	\$3,201.34
430052	6/2/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(15.90)	\$5,175.63

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430052	6/2/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(15.45)	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(12.70)	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,562.18	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,064.70	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	543080	CAPITAL OUTLAY	C040	54.34	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	543080	CAPITAL OUTLAY	C040	103.36	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	543080	CAPITAL OUTLAY	C040	109.06	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	543080	CAPITAL OUTLAY	C040	157.32	\$5,175.63
430052	6/2/2016	METRO WASTE AUTHORITY	543080	CAPITAL OUTLAY	C040	168.72	\$5,175.63
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.62	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.63	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.52	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.22	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.52	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.89	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	42.87	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.95	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	26,894.09	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	352.13	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	12.56	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	528.52	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.39	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.02	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.24	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.40	\$47,693.54

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430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.41	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.69	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.71	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.72	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.47	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.79	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.53	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.09	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.09	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.46	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.46	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.39	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.17	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.81	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.79	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.94	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.13	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.13	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.32	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.25	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.20	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.42	\$47,693.54

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430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.34	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.31	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.86	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.60	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.09	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	16,894.83	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.81	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.78	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.27	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.21	\$47,693.54
430053	6/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.53	\$47,693.54
430054	6/2/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	913.93	\$913.93
430055	6/2/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	545.06	\$545.06
430056	6/2/2016	MR LASER INC	531040	COMMODITIES	G001	237.00	\$237.00
430057	6/2/2016	MULCH MART LLC	532010	COMMODITIES	G001	142.00	\$142.00
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(244.78)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(94.40)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(41.40)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(15.36)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(7.72)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(5.99)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(4.92)	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.40	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.49	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.96	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.88	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	50.08	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	61.50	\$246.02
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	228.50	\$246.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430058	6/2/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	244.78	\$246.02
430059	6/2/2016	NAVIANT INC	526170	CONTRACTUAL SERVICES	G001	3,890.00	\$3,890.00
430060	6/2/2016	SCOTT NEELY	528660	OTHER CHARGES	G001	802.00	\$802.00
430061	6/2/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	178.59	\$197.40
430061	6/2/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.90	\$197.40
430061	6/2/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	12.91	\$197.40
430062	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.14	\$17.14
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	9.65	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	72.47	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.19	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.19	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.52	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.67	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.31	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.85	\$388.63
430063	6/2/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	187.78	\$388.63
430064	6/2/2016	OHARCO	532140	COMMODITIES	C040	120.32	\$120.32
430065	6/2/2016	ARMANDO ELIZALDE	457048	FINES & FORFEITURES	G001	50.00	\$50.00
430066	6/2/2016	CHAD AGUINIGA	457048	FINES & FORFEITURES	G001	65.00	\$65.00
430067	6/2/2016	CHARLES KNIGHT	457048	FINES & FORFEITURES	G001	65.00	\$65.00
430068	6/2/2016	CHRISTIAN BECK	457048	FINES & FORFEITURES	G001	46.00	\$46.00
430069	6/2/2016	KENT LUTZ AND MELANIE ROCHA-LUTZ	529410	OTHER CHARGES	E151	500.00	\$500.00
430070	6/2/2016	MADISON BRECKENRIDGE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
430071	6/2/2016	PRINCESS DOBAYOU	457047	FINES & FORFEITURES	G001	65.00	\$65.00
430072	6/2/2016	TERESA LAMAIR-JENSON	457048	FINES & FORFEITURES	G001	65.00	\$65.00
430073	6/2/2016	OTC DIRECT INC	532340	COMMODITIES	S875	19.98	\$47.95
430073	6/2/2016	OTC DIRECT INC	532340	COMMODITIES	S875	27.97	\$47.95
430074	6/2/2016	OVERDRIVE INC	531027	COMMODITIES	C042	874.88	\$12,764.83
430074	6/2/2016	OVERDRIVE INC	531027	COMMODITIES	C042	2,204.70	\$12,764.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430074	6/2/2016	OVERDRIVE INC	531027	COMMODITIES	C042	2,367.63	\$12,764.83
430074	6/2/2016	OVERDRIVE INC	531027	COMMODITIES	C042	7,317.62	\$12,764.83
430075	6/2/2016	PAINT PUMP PROS	532150	COMMODITIES	S360	105.34	\$105.34
430076	6/2/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	63.84	\$910.59
430076	6/2/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	846.75	\$910.59
430077	6/2/2016	PIGOTT INC	544080	CAPITAL OUTLAY	G001	7,041.46	\$7,041.46
430078	6/2/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	24.71	\$24.71
430079	6/2/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	526050	CONTRACTUAL SERVICES	E301	9,684.50	\$9,684.50
430080	6/2/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E054	17.00	\$17.00
430081	6/2/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	18.00	\$529.40
430081	6/2/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	61.40	\$529.40
430081	6/2/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	450.00	\$529.40
430082	6/2/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	20.98	\$20.98
430083	6/2/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	833.69	\$29,942.54
430083	6/2/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,688.54	\$29,942.54
430083	6/2/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,185.95	\$29,942.54
430083	6/2/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	15,234.36	\$29,942.54
430084	6/2/2016	MEDICAL PRIORITY CONSULTANTS INC	526090	CONTRACTUAL SERVICES	G001	245.00	\$245.00
430085	6/2/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,851.37	\$3,851.37
430086	6/2/2016	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E304	13,884.09	\$13,884.09
430087	6/2/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	514.25	\$514.25
430088	6/2/2016	RECORDED BOOKS INC	531026	COMMODITIES	S875	74.25	\$318.45
430088	6/2/2016	RECORDED BOOKS INC	531026	COMMODITIES	S875	244.20	\$318.45
430089	6/2/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	15,783.00	\$15,783.00
430090	6/2/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
430090	6/2/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
430090	6/2/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
430090	6/2/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
430091	6/2/2016	JOHN J SCARLETT	528660	OTHER CHARGES	S321	575.00	\$575.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430092	6/2/2016	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
430093	6/2/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	16.93	\$128.35
430093	6/2/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	41.78	\$128.35
430093	6/2/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	69.64	\$128.35
430094	6/2/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.40	\$50.40
430095	6/2/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,037.86	\$17,161.36
430095	6/2/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,461.50	\$17,161.36
430095	6/2/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	3,662.00	\$17,161.36
430096	6/2/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	120.00	\$120.00
430097	6/2/2016	SMITH SEWER SERVICE INC	532150	COMMODITIES	G001	173.10	\$173.10
430098	6/2/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,096.00	\$21,620.40
430098	6/2/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,346.50	\$21,620.40
430098	6/2/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	6,496.08	\$21,620.40
430098	6/2/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,032.82	\$21,620.40
430098	6/2/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	649.00	\$21,620.40
430099	6/2/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	108.19	\$108.19
430100	6/2/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E051	114.32	\$114.32
430101	6/2/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	350.00	\$350.00
430102	6/2/2016	SWIMMING POOL SUPPLY CO	532150	COMMODITIES	C040	142.03	\$142.03
430103	6/2/2016	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	511.45	\$511.45
430104	6/2/2016	TALLEY INC	532060	COMMODITIES	I040	607.14	\$607.14
430105	6/2/2016	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	273.14	\$273.14
430106	6/2/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	810.51	\$810.51
430107	6/2/2016	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	999.99	\$999.99
430108	6/2/2016	THOMPSON ENVIRONMENTAL CONSULTING INC	521020	CONTRACTUAL SERVICES	A267	6,214.85	\$6,214.85
430109	6/2/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	46.98	\$46.98
430110	6/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.58	\$88.03
430110	6/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	24.50	\$88.03
430110	6/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	47.95	\$88.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430111	6/2/2016	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	317.35	\$317.35
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,388.89	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.54	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	255.45	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	189.02	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	296.86	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.52	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	962.32	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	724.14	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	551.26	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	361.69	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	463.06	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	268.18	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$19,481.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	93.48	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	144.36	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	406.64	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.94	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	285.10	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	424.76	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	927.06	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	51.59	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.82	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	140.72	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	203.29	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	93.10	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	337.90	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$19,481.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	41.84	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,481.96
430112	6/2/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,452.61	\$19,481.96
430113	6/2/2016	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
430114	6/2/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
430115	6/2/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	474.00	\$1,106.00
430115	6/2/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	632.00	\$1,106.00
430116	6/2/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	21.04	\$21.04
430117	6/2/2016	LEE WHEELOCK	523030	CONTRACTUAL SERVICES	G001	53.84	\$53.84
430118	6/2/2016	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	47.00	\$227.04
430118	6/2/2016	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	180.04	\$227.04
430119	6/2/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
430120	6/2/2016	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	299.50	\$299.50
430121	6/2/2016	JANICE WOOLERY	541015	CAPITAL OUTLAY	E304	700.00	\$700.00
430122	6/2/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	506.13	\$506.13
Total Prepared Checks and Wires:						\$121,374,539.46	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 27, 2016 to June 02, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	37.74
Airport Authority Expenditu Total	84,875.21
Ambulance Charges Total	61,638.54
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	1,090.00
Areaway Permit Total	7,881.00
Book Bags Total	15.25
Bowling Game Room License Total	130.00
Building Permit Total	9,902.90
Burial Service Charge Total	1,600.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	2,384.75
Charges For Printing Services Total	605.50
Cigarette Permit Total	4,600.00
Collection Fees Total	30.00
Commercial Street Use Permit Total	1,614.00
Communication System License Total	33,942.44
Concessions Total	1,249.15
Contract Hauler Analysis Fee Total	2,195.00
Contract Hauler Treatment Char Total	162,344.59
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	61.15
Court Ordered Restitution Total	340.06
Deed Filing Fee Total	10.00
Demolition Permit Total	50.00
Dog Park Attendance Total	360.00
Donations and Contributions Total	66,214.00
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	9,885.85
Employees Personal Use Of Cell Total	48.00
Energy Efficient Review Fee Total	396.40
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,600.00
Federal Grants Total	919,533.88
Fence Permit Fee Total	250.00
Field Use Permit Total	24.00
Finance Charges Collected Total	296.00
Fines From Parking Violations Total	20,295.00
Fines From Parking Violations Total	3,430.00
Fire Overtime Reimbursement Total	509.31
Flammable Permit Total	805.00
Flammable PermitConstruction Total	3,975.00

Flammable PermitsTent and Temp Total	100.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	975.00
GDM Softball Park Concessions Total	1,300.82
Glendale Pcm Endowment Lot Sal Total	515.00
Grading Permit Total	130.00
Grave Space Sales Total	2,510.00
Grays Lake Concessions Total	1,281.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	937.50
High Strength Surcharge Total	53,213.30
Impound Vehicle Release Fee Total	1,060.00
Industrial Analysis Fee Total	4,580.00
Industrial Sampling Total	3,720.00
Inspection Services Fee Total	714.00
Interest on Revenue Bonds Total	4,657.75
InterLibrary Loan Total	3.00
Invested Operating Funds Total	22,507.44
Invested Sew Rev BndsSinking Total	13,905.23
Late Fee Total	6,752.81
Late FeeYard Waste Total	189.17
Lease Payment Total	1,370.33
Library Fines Total	2,781.02
Liquor Fines Total	1,000.00
Lot Owner Service Charge Total	14,875.24
Material Labor Street Excav Total	5,704.59
Mechanical Permit Total	3,710.50
Meeting Room Rent Lib Branches Total	100.00
Meeting Room RentalCentral Total	1,695.00
Miscellaneous Total	105,060.91
Miscellaneous Contractual Serv Total	(936.06)
Miscellaneous Rentals Total	330.00
Miscellaneous Sales Total	486.90
Mobile Vendor Permit Total	870.00
Multiple Dwelling Inspection Total	13,083.53
NonCity Health Ins Part Fee Total	17,653.59
NonProfit Entity PILOT Payment Total	31,404.00
Notification Fee Total	163.00
OWI Mileage Reimbursement Total	3.68
Park Shelter Houses Total	3,923.00
Parking Meter Receipts Total	6,875.00
Parking Smart Cards Total	391.00
Parking System Miscellaneous Total	35.00
Participation Fees Total	315.00
PartsMachinery and Equip NonM Total	32.00
Pawn Broker License Total	148.00
Peddler License Total	1,100.00
Pet License Total	2,130.00

PioneerColumbus Building Rent Total	539.72
Plan Check Fee Total	2,909.40
Plumbing Permit Total	10,117.50
PMT FED W/H Total	555,966.95
PMT FICA/MEDICARE Total	473,070.34
PMT STATE IOWA Total	208,532.00
Police Information Service Fee Total	175.00
Police Overtime Reimbursement Total	1,413.85
Polk Co WRA Commtty pmts Total	7,124.00
Polk City Cmmtty Payments Total	28,521.75
Pool Passes Total	2,885.61
Pool Rentals Total	1,047.17
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	8,067.13
Prohibitive Waste Charge Total	325.00
Recreation Equipment Rental Total	3,947.00
Recycling Total	10,427.37
Red Light Camera Ovr 60 Total	715.00
Refund On Prior Years Expense Total	12,000.00
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	40.00
Rentals Total	1,700.00
Rented Parking Spaces Total	9,475.00
ReplacementLost Damaged Mat Total	277.17
Residential Street Use Permits Total	250.00
Return Of Jury Duty Pay And Wi Total	27.60
ROW Management Fee Total	3,173.27
Sale Of Miscellaneous Copies Total	35.75
Sale Of Other City Equipment Total	882.04
Sale Of Salt And Sand Total	2,125.00
Sales Tax Payable Total	4,354.83
Salvage Dealer License Total	3,366.00
Schools Counties Cities Total	151,316.79
Sewage Contractor License Total	840.00
Sidewalk Permit Total	342.40
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	748.25
Site Plan Review Fee Total	680.00
Slug Discharge Fee Total	322.50
Small Moving Permit Total	140.00
Solid Waste Charge Coll By Wat Total	155,666.00
Solid Waste Hauler Decal Total	1,010.00
Sound Permit Total	940.00
Speed Camera Ovr 60 Total	4,427.00
State Grants On Capital Improv Total	215,178.67
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	368,044.44
Street Excavation Permit Total	10,349.25

Street Obstruction Permit Total	90.00
Street Performer License Total	30.00
Swimming Lessons Total	2,555.00
Sylvan Theater Total	(295.00)
Tennis Instruction Total	105.00
Transfer/Refund Fee Total	25.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	621.39
URB WHTS WRA Commty pmts Total	33,184.40
USSD WRA Commty pmts Total	329,809.80
Video Rental Total	1,097.12
Wading Pool Rental Total	424.53
Wastewater Service Charge Total	658,811.70
Yard Waste Charge Coll By Wate Total	20,497.39
Zoning Certificate Of Occupanc Total	175.00
Grand Total	5,059,570.05



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	13,038.28	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	634.89	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,196.95	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	1,347.62	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	178.27	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	531.83	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,956.66	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	24,348.26	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,250.92	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	699.04	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,424.05	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	72.68	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	26.18	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	60.13	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	58.57	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	24,592.20	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,511.29	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,413.93	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	5,475.86	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,539.67	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	250.00	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	92.62	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	125.00	\$310,773.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	200.74	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,250.50	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	67,149.78	\$310,773.04
544	6/8/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	152,222.12	\$310,773.04
545	6/7/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	346,147.67	\$346,147.67
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	225.00	\$895.90
430123	6/7/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$895.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430124	6/7/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C040	1,401.42	\$3,058.84
430124	6/7/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C040	1,657.42	\$3,058.84
430125	6/7/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	204.99	\$204.99
430126	6/7/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	795.00	\$795.00
430127	6/7/2016	ATHLACTION HOLDINGS, LLC	531010	COMMODITIES	G001	92.40	\$92.40
430128	6/7/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	335.70	\$482.30
430128	6/7/2016	AIRGAS INC	532030	COMMODITIES	G001	146.60	\$482.30
430129	6/7/2016	ALLDATA LLC	531025	COMMODITIES	C042	1,500.00	\$1,500.00
430130	6/7/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	350.00	\$350.00
430131	6/7/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
430132	6/7/2016	AMERICAN FENCE CO OF IOWA INC	532230	COMMODITIES	C034	216.52	\$216.52
430133	6/7/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	87.65	\$87.65
430134	6/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,554.91	\$132,485.65
430134	6/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,678.04	\$132,485.65
430134	6/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,114.48	\$132,485.65
430134	6/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	26,027.26	\$132,485.65
430134	6/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	82,110.96	\$132,485.65
430135	6/7/2016	ARCHER-DANIELS-MIDLAND CO	541010	CAPITAL OUTLAY	E304	407.00	\$407.00
430136	6/7/2016	ARDICK EQUIPMENT CO INC	532230	COMMODITIES	C034	970.85	\$970.85
430137	6/7/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$416.00
430137	6/7/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$416.00
430138	6/7/2016	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	55.00	\$55.00
430139	6/7/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	183.50	\$183.50
430140	6/7/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430141	6/7/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
430142	6/7/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532140	COMMODITIES	G001	1,180.21	\$1,180.21
430143	6/7/2016	BAUDVILLE	532220	COMMODITIES	G001	158.38	\$158.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430144	6/7/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	9,731.25	\$9,731.25
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		G001	24,765.60	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		G001	13,411.82	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		G001	6,864.61	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		S360	3,185.49	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		G001	1,061.83	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		G001	1,956.59	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		E101	978.29	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		E301	1,956.59	\$55,159.11
430145	6/7/2016	BENTLEY SYSTEMS INC	104040		A257	978.29	\$55,159.11
430146	6/7/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	141.12	\$282.24
430146	6/7/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	141.12	\$282.24
430147	6/7/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$140.00
430147	6/7/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$140.00
430147	6/7/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$140.00
430147	6/7/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$140.00
430147	6/7/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$140.00
430148	6/7/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$264.23
430148	6/7/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	67.98	\$264.23
430148	6/7/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$264.23
430148	6/7/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$264.23
430149	6/7/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,387.21	\$1,387.21
430150	6/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,107.71	\$19,878.05
430150	6/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,607.14	\$19,878.05
430150	6/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,453.24	\$19,878.05
430150	6/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,013.87	\$19,878.05
430150	6/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,507.98	\$19,878.05
430150	6/7/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6,188.11	\$19,878.05
430151	6/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	40.37	\$249.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430151	6/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.65	\$249.06
430151	6/7/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	167.04	\$249.06
430152	6/7/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	A267	17.36	\$17.36
430153	6/7/2016	SCOTT CARLSON	529430	OTHER CHARGES	C051	1,095.30	\$1,095.30
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	29.75	\$823.73
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	37.75	\$823.73
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	41.99	\$823.73
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.99	\$823.73
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.00	\$823.73
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	155.50	\$823.73
430154	6/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	348.75	\$823.73
430155	6/7/2016	NATIONAL COATINGS & SUPPLIES	522070	CONTRACTUAL SERVICES	I010	99.00	\$396.00
430155	6/7/2016	NATIONAL COATINGS & SUPPLIES	522070	CONTRACTUAL SERVICES	I010	99.00	\$396.00
430155	6/7/2016	NATIONAL COATINGS & SUPPLIES	522070	CONTRACTUAL SERVICES	I010	99.00	\$396.00
430155	6/7/2016	NATIONAL COATINGS & SUPPLIES	522070	CONTRACTUAL SERVICES	I010	99.00	\$396.00
430156	6/7/2016	CDW LLC	525155	CONTRACTUAL SERVICES	G001	34.64	\$1,818.85
430156	6/7/2016	CDW LLC	531035	COMMODITIES	G001	378.04	\$1,818.85
430156	6/7/2016	CDW LLC	531035	COMMODITIES	G001	378.04	\$1,818.85
430156	6/7/2016	CDW LLC	531035	COMMODITIES	G001	415.84	\$1,818.85
430156	6/7/2016	CDW LLC	531035	COMMODITIES	G001	567.06	\$1,818.85
430156	6/7/2016	CDW LLC	531045	COMMODITIES	G001	45.23	\$1,818.85
430157	6/7/2016	CENTER POINT INC	531025	COMMODITIES	C042	204.00	\$204.00
430158	6/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,637.00	\$8,637.00
430159	6/7/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	126.93	\$5,975.19
430159	6/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.60	\$5,975.19
430159	6/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	45.32	\$5,975.19
430159	6/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,100.47	\$5,975.19
430159	6/7/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,469.87	\$5,975.19
430160	6/7/2016	ROBERT CHAMPION	521130	CONTRACTUAL SERVICES	G001	7.70	\$15.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430160	6/7/2016	ROBERT CHAMPION	521130	CONTRACTUAL SERVICES	G001	8.15	\$15.85
430161	6/7/2016	SHERYL LYNN CHAMPION	521130	CONTRACTUAL SERVICES	G001	5.00	\$10.00
430161	6/7/2016	SHERYL LYNN CHAMPION	521130	CONTRACTUAL SERVICES	G001	5.00	\$10.00
430162	6/7/2016	NCH CORPORATION	532170	COMMODITIES	I010	97.93	\$97.93
430163	6/7/2016	CHESNUT SIGN CO	528025	CONTRACTUAL SERVICES	C038	10,444.00	\$10,444.00
430164	6/7/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	(44.35)	\$94.95
430164	6/7/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$94.95
430164	6/7/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	94.95	\$94.95
430165	6/7/2016	CINTAS CORPORTIAON	532160	COMMODITIES	I010	121.31	\$121.31
430166	6/7/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	400.00	\$400.00
430167	6/7/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	377.25	\$377.25
430168	6/7/2016	GREG MEINDERS	532050	COMMODITIES	C040	966.00	\$966.00
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	1,166.59	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,140.66	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,348.09	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	255.12	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	163.59	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	48.71	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	541.01	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	89.15	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.52	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,890.51	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	308.99	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	285.61	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	189.84	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	181.56	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	241.58	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	438.84	\$12,432.75
430169	6/7/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,089.38	\$12,432.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430170	6/7/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	887.50	\$887.50
430171	6/7/2016	CORE PRODUCTS LLC	532100	COMMODITIES	S360	857.20	\$857.20
430172	6/7/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
430173	6/7/2016	BRIAN CUPPY	532260	COMMODITIES	G001	650.00	\$650.00
430174	6/7/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	142.76	\$142.76
430175	6/7/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	227.15	\$1,998.61
430175	6/7/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	420.26	\$1,998.61
430175	6/7/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	640.68	\$1,998.61
430175	6/7/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	710.52	\$1,998.61
430176	6/7/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	376.00	\$376.00
430177	6/7/2016	DEMCO INC	532320	COMMODITIES	G001	81.10	\$81.10
430178	6/7/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	328.40	\$328.40
430179	6/7/2016	DOORS INC	532140	COMMODITIES	C034	77.00	\$594.50
430179	6/7/2016	DOORS INC	532140	COMMODITIES	C040	30.00	\$594.50
430179	6/7/2016	DOORS INC	532140	COMMODITIES	C040	91.00	\$594.50
430179	6/7/2016	DOORS INC	532140	COMMODITIES	C040	396.50	\$594.50
430180	6/7/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
430181	6/7/2016	KELLY DRANE	528660	OTHER CHARGES	S321	1,213.00	\$1,213.00
430182	6/7/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$16,258.84
430182	6/7/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,418.92	\$16,258.84
430183	6/7/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	3,516.50	\$3,516.50
430184	6/7/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
430185	6/7/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	363.79	\$363.79
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.30	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.50	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.12	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	\$10,760.00

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430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.47	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.50	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$10,760.00
430186	6/7/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$10,760.00
430187	6/7/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	2,480.00	\$2,480.00
430188	6/7/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544150	CAPITAL OUTLAY	C038	3,435.00	\$4,595.90
430188	6/7/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544160	CAPITAL OUTLAY	C040	174.30	\$4,595.90
430188	6/7/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544160	CAPITAL OUTLAY	C040	986.60	\$4,595.90
430189	6/7/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	13,121.02	\$13,121.02
430190	6/7/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	80.69	\$80.69
430191	6/7/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	E000	5,350.00	\$5,350.00
430192	6/7/2016	EVONOMIC TECHNOLOGIES LLC	544080	CAPITAL OUTLAY	G001	816.00	\$816.00
430193	6/7/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	275.00	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	314.00	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	608.00	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	825.00	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,640.50	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$15,689.50

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430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,434.00	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,746.50	\$15,689.50
430193	6/7/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,820.50	\$15,689.50
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	23.30	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.34	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	33.71	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	37.72	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	117.47	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.16	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.93	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.16	\$244.52
430194	6/7/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	6.73	\$244.52
430195	6/7/2016	SIGN SOLUTIONS	532230	COMMODITIES	C040	1,878.22	\$2,170.81
430195	6/7/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	138.88	\$2,170.81
430195	6/7/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	153.71	\$2,170.81
430196	6/7/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.42	\$53.54
430196	6/7/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	5.84	\$53.54
430196	6/7/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	36.28	\$53.54
430197	6/7/2016	FERRELL GAS	532090	COMMODITIES	S360	496.99	\$496.99
430198	6/7/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
430199	6/7/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	55.08	\$55.08
430200	6/7/2016	CABLE GLASS INC	532140	COMMODITIES	C040	584.00	\$1,510.84
430200	6/7/2016	CABLE GLASS INC	532140	COMMODITIES	C040	926.84	\$1,510.84
430201	6/7/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$137.49
430201	6/7/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	90.26	\$137.49
430202	6/7/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	152.82	\$152.82
430203	6/7/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	116,254.00	\$116,254.00
430204	6/7/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	28.50	\$88.50
430204	6/7/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	60.00	\$88.50

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430205	6/7/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$265.74
430205	6/7/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$265.74
430205	6/7/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$265.74
430205	6/7/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$265.74
430205	6/7/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$265.74
430205	6/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	12.05	\$265.74
430205	6/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$265.74
430205	6/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$265.74
430205	6/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$265.74
430206	6/7/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
430207	6/7/2016	GOLDEN OPENINGS INC	543060	CAPITAL OUTLAY	C038	453.00	\$453.00
430208	6/7/2016	MID IOWA REFRIGERATION INC	532060	COMMODITIES	G001	159.04	\$159.04
430209	6/7/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	210.00	\$840.00
430209	6/7/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	420.00	\$840.00
430209	6/7/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	210.00	\$840.00
430210	6/7/2016	W W GRAINGER INC	532170	COMMODITIES	I066	675.20	\$1,424.30
430210	6/7/2016	W W GRAINGER INC	532170	COMMODITIES	I066	749.10	\$1,424.30
430211	6/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	2,720.13	\$3,081.19
430211	6/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.04	\$3,081.19
430211	6/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	66.36	\$3,081.19
430211	6/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	78.10	\$3,081.19
430211	6/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	198.18	\$3,081.19

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430211	6/7/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	16.38	\$3,081.19
430212	6/7/2016	GREATER DES MOINES HABITAT FOR HUMANITY	527700	CONTRACTUAL SERVICES	S027	24,282.00	\$24,282.00
430213	6/7/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
430214	6/7/2016	HAWKINS INC	532030	COMMODITIES	G001	29.75	\$29.75
430215	6/7/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	496.88	\$1,236.28
430215	6/7/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	739.40	\$1,236.28
430216	6/7/2016	HP INC	531035	COMMODITIES	G001	394.02	\$394.02
430217	6/7/2016	HOLT TIRE SERVICE INC	528545	CONTRACTUAL SERVICES	S360	32.29	\$32.29
430218	6/7/2016	HOME BUILDERS ASSOCIATION OF GREATER DM	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430219	6/7/2016	THE HOME DEPOT	532100	COMMODITIES	G001	39.94	\$221.81
430219	6/7/2016	THE HOME DEPOT	532100	COMMODITIES	G001	62.87	\$221.81
430219	6/7/2016	THE HOME DEPOT	532100	COMMODITIES	G001	119.00	\$221.81
430220	6/7/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.65	\$1,211.19
430220	6/7/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	604.26	\$1,211.19
430220	6/7/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	319.28	\$1,211.19
430221	6/7/2016	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
430222	6/7/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
430223	6/7/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
430224	6/7/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	8,697.19	\$8,697.19
430225	6/7/2016	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	E301	10.00	\$40.00
430225	6/7/2016	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	E301	10.00	\$40.00
430225	6/7/2016	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	E301	10.00	\$40.00
430225	6/7/2016	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	10.00	\$40.00
430226	6/7/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	309.90	\$309.90
430227	6/7/2016	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,170.00	\$3,055.00
430227	6/7/2016	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	885.00	\$3,055.00
430228	6/7/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
430229	6/7/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	446.56	\$446.56
430230	6/7/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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430231	6/7/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	613.75	\$3,280.00
430231	6/7/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	626.25	\$3,280.00
430231	6/7/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	760.00	\$3,280.00
430231	6/7/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,280.00	\$3,280.00
430232	6/7/2016	DAVID A NEWMAN	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
430233	6/7/2016	WEBER BATTERY INC	532150	COMMODITIES	G001	129.54	\$129.54
430234	6/7/2016	ITB INC	532080	COMMODITIES	G001	87.25	\$87.25
430235	6/7/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$700.00
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	900.29	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	1,397.02	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	1,503.23	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	6,660.53	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	16,466.92	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	18,609.95	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	18,797.84	\$83,140.25
430236	6/7/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$83,140.25
430237	6/7/2016	KENNY & GYL COMPANY	532190	COMMODITIES	I010	73.00	\$1,063.00
430237	6/7/2016	KENNY & GYL COMPANY	532190	COMMODITIES	I010	990.00	\$1,063.00
430238	6/7/2016	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	2,234.10	\$2,234.10
430239	6/7/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	99.51	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	12.41	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	281.93	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	339.29	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	914.36	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.29	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$6,410.21

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430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.74	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.73	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.39	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	100.01	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	125.05	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.46	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	138.53	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	172.27	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.68	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	234.31	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	259.42	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	307.05	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	341.57	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	441.01	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	277.50	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	12.41	\$6,410.21
430240	6/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	12.41	\$6,410.21
430241	6/7/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
430242	6/7/2016	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430243	6/7/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	59.95	\$124.95
430243	6/7/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	65.00	\$124.95
430244	6/7/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	173.85	\$223.85
430244	6/7/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$223.85
430245	6/7/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,287.50	\$1,287.50
430246	6/7/2016	DANI LISK	528660	OTHER CHARGES	G001	1,374.80	\$1,374.80
430247	6/7/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	275.34	\$275.34
430248	6/7/2016	LOGOS IMAGING LLC	526090	CONTRACTUAL SERVICES	G001	136.47	\$136.47
430249	6/7/2016	M2K INVESTORS LLC	521030	CONTRACTUAL SERVICES	S060	76.00	\$76.00
430250	6/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	126.10	\$1,794.86
430250	6/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	129.28	\$1,794.86
430250	6/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	700.42	\$1,794.86
430250	6/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	839.06	\$1,794.86
430251	6/7/2016	MAREL INC	528190	CONTRACTUAL SERVICES	S743	150,000.00	\$150,000.00
430252	6/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,307.42	\$23,558.52
430252	6/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,440.05	\$23,558.52
430252	6/7/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,811.05	\$23,558.52
430253	6/7/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
430254	6/7/2016	HAJOCA CORPORATION	532210	COMMODITIES	C034	204.85	\$204.85
430255	6/7/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$1,304.17
430255	6/7/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,304.17
430255	6/7/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$1,304.17
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	13.78	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	20.06	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	24.48	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	29.12	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	32.67	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	35.31	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	40.08	\$1,773.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	53.72	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	82.77	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	114.40	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	117.98	\$1,773.85
430256	6/7/2016	MENARD INC	532100	COMMODITIES	G001	160.98	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	C034	26.84	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	C034	42.81	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	C038	11.13	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	C040	50.59	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	C040	56.46	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	S360	37.44	\$1,773.85
430256	6/7/2016	MENARD INC	532140	COMMODITIES	S360	37.59	\$1,773.85
430256	6/7/2016	MENARD INC	532150	COMMODITIES	E051	9.99	\$1,773.85
430256	6/7/2016	MENARD INC	532170	COMMODITIES	E000	38.21	\$1,773.85
430256	6/7/2016	MENARD INC	532170	COMMODITIES	E000	192.03	\$1,773.85
430256	6/7/2016	MENARD INC	532170	COMMODITIES	E000	545.41	\$1,773.85
430257	6/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,339.56	\$27,622.76
430257	6/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,080.67	\$27,622.76
430257	6/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,783.93	\$27,622.76
430257	6/7/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	15,418.60	\$27,622.76
430258	6/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	122.16	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.19	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	176.55	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.82	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	380.80	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,289.26	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$279,679.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.56	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.27	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.67	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.33	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.40	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.10	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.59	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.15	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.15	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.75	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.10	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.83	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.92	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.31	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.95	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.67	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.89	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.14	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.06	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.02	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.05	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.44	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.11	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	979.17	\$279,679.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,011.42	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,013.98	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,540.33	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,191.31	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	74.86	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,158.03	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	215,790.24	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,910.83	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.19	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.73	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.50	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,354.63	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.69	\$279,679.32
430258	6/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.31	\$279,679.32
430259	6/7/2016	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$25.44
430260	6/7/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430261	6/7/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	142.40	\$1,357.92
430261	6/7/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	256.00	\$1,357.92
430261	6/7/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,357.92
430261	6/7/2016	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	153.12	\$1,357.92
430262	6/7/2016	MTI DISTRIBUTING INC	532210	COMMODITIES	G001	175.05	\$175.05
430263	6/7/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	134.95	\$134.95
430264	6/7/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.34	\$66.68
430264	6/7/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	34.34	\$66.68
430265	6/7/2016	NATIONAL INSTITUTE OF CRIME PREVENTION	528660	OTHER CHARGES	S751	475.00	\$950.00
430265	6/7/2016	NATIONAL INSTITUTE OF CRIME PREVENTION	528660	OTHER CHARGES	S751	475.00	\$950.00
430266	6/7/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	541.33	\$541.33
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	414.00	\$10,907.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	520.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,311.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,052.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,990.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	513.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	570.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$10,907.00
430267	6/7/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	657.00	\$10,907.00
430268	6/7/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.19	\$111.19
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(138.52)	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.42	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.71	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.55	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.92	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.40	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.92	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.96	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.73	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.44	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.58	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.28	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.66	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.96	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.00	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.57	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.42	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	88.14	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.91	\$5,152.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.56	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	127.63	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.00	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	201.55	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	208.67	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	255.38	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	302.28	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	386.34	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	865.02	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(139.87)	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	63.02	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	108.55	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	170.69	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	292.27	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	322.56	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	401.85	\$5,152.08
430269	6/7/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	639.42	\$5,152.08
430270	6/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.21	\$29.21
430271	6/7/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	335.59	\$735.59
430271	6/7/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	400.00	\$735.59
430272	6/7/2016	BOX ELDER VALLEY INC	532210	COMMODITIES	C040	870.00	\$870.00
430273	6/7/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	897.18	\$897.18
430274	6/7/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	13,045.79	\$13,045.79
430275	6/7/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
430276	6/7/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	19.00	\$33.00
430276	6/7/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$33.00
430276	6/7/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$33.00
430277	6/7/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	E304	93.00	\$93.00
430278	6/7/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	11.47	\$232.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430278	6/7/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	42.99	\$232.46
430278	6/7/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	178.00	\$232.46
430279	6/7/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	429.14	\$429.14
430280	6/7/2016	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	161.21	\$161.21
430281	6/7/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.65	\$61.65
430282	6/7/2016	REGIONAL HEALTH SERVICES OF HOWARD COUNTY	529430	OTHER CHARGES	G001	6.50	\$6.50
430283	6/7/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	479.67	\$17,529.27
430283	6/7/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	906.09	\$17,529.27
430283	6/7/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	10,413.21	\$17,529.27
430283	6/7/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,731.90	\$17,529.27
430283	6/7/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,731.90	\$17,529.27
430283	6/7/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	266.50	\$17,529.27
430284	6/7/2016	ANTONIO RICHTER	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
430285	6/7/2016	RECORD AUTOMATIC DOORS INC	526195	CONTRACTUAL SERVICES	G001	111.00	\$111.00
430286	6/7/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
430286	6/7/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
430287	6/7/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	69.75	\$69.75
430288	6/7/2016	SAMS RIVERSIDE INC	532500	COMMODITIES	C038	3,800.00	\$3,800.00
430289	6/7/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	68.00	\$68.00
430290	6/7/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
430291	6/7/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	240.00	\$616.40
430291	6/7/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	376.40	\$616.40
430292	6/7/2016	SNAP ON INC	532170	COMMODITIES	I010	700.00	\$700.00
430293	6/7/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430294	6/7/2016	WILLIAM J FRENCH	526030	CONTRACTUAL SERVICES	I010	899.65	\$899.65
430295	6/7/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	325.00	\$325.00
430296	6/7/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	15.33	\$15.33
430297	6/7/2016	RICHARD WAYNE STAGEMAN	521140	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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430298	6/7/2016	SBC INC	532100	COMMODITIES	G001	18.65	\$18.65
430299	6/7/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$386.25
430299	6/7/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$386.25
430299	6/7/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	270.30	\$386.25
430300	6/7/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
430301	6/7/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	400.00	\$400.00
430302	6/7/2016	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	7,649.34	\$7,649.34
430303	6/7/2016	TK CONCRETE INC	532050	COMMODITIES	C034	82.50	\$82.50
430304	6/7/2016	TRAFFIC PARTS	544150	CAPITAL OUTLAY	C038	5,328.00	\$5,328.00
430305	6/7/2016	UNION PACIFIC RAILROAD COMPANY	543060	CAPITAL OUTLAY	C038	2,017.64	\$2,017.64
430306	6/7/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	902.70	\$902.70
430307	6/7/2016	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	543.00	\$543.00
430308	6/7/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.22	\$791.22
430309	6/7/2016	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	C034	72.00	\$72.00
430310	6/7/2016	WARREN COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
430311	6/7/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	225.38	\$225.38
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	75.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	75.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	75.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	75.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	125.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	200.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	225.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	450.00	\$11,563.35

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430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	450.00	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	495.85	\$11,563.35
430312	6/7/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	8,192.50	\$11,563.35
430313	6/7/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
430313	6/7/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
430314	6/10/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,136.68	\$1,136.68
430315	6/10/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
430316	6/10/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
430317	6/10/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	3,092.25	\$3,092.25
430318	6/10/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	620.26	\$620.26
430319	6/10/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
430320	6/10/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
430321	6/10/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	400.50	\$400.50
430322	6/10/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	76.00	\$76.00
430323	6/10/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
430324	6/10/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,421.65	\$26,421.65
430325	6/10/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
430326	6/10/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,160.00	\$4,160.00
430327	6/10/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,184.50	\$2,184.50
430328	6/10/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	160.50	\$160.50
430329	6/10/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,488.00	\$2,488.00
430330	6/10/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,576.46	\$134,576.46
430331	6/10/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
430332	6/10/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,523.28	\$10,523.28
430333	6/10/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
430334	6/10/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,061.34	\$1,061.34
430335	6/10/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,325.10	\$1,325.10
430336	6/10/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	274.07	\$274.07
430337	6/10/2016	CDM FOR SS AND FED WH	589004		A235	10,997.25	\$1,048,297.27

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430337	6/10/2016	CDM FOR SS AND FED WH	589004		A235	567,299.34	\$1,048,297.27
430337	6/10/2016	CDM FOR SS AND FED WH	589002		A235	167,675.52	\$1,048,297.27
430337	6/10/2016	CDM FOR SS AND FED WH	589002		A235	167,675.52	\$1,048,297.27
430337	6/10/2016	CDM FOR SS AND FED WH	589002		A235	67,324.82	\$1,048,297.27
430337	6/10/2016	CDM FOR SS AND FED WH	589002		A235	67,324.82	\$1,048,297.27
430338	6/10/2016	CDM FOR SS AND FED WH	589004		A235	556.88	\$1,233.72
430338	6/10/2016	CDM FOR SS AND FED WH	589002		A235	274.27	\$1,233.72
430338	6/10/2016	CDM FOR SS AND FED WH	589002		A235	274.27	\$1,233.72
430338	6/10/2016	CDM FOR SS AND FED WH	589002		A235	64.15	\$1,233.72
430338	6/10/2016	CDM FOR SS AND FED WH	589002		A235	64.15	\$1,233.72
430339	6/10/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,263.41	\$67,263.41
430340	6/10/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
430341	6/10/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
430342	6/10/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	468.00	\$468.00
430343	6/10/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
430344	6/10/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
430345	6/10/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	203.19	\$203.19
430346	6/10/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
430347	6/10/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,231.23	\$62,231.23
430348	6/10/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,248.56	\$1,248.56
430349	6/10/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
430350	6/10/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
430351	6/10/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	325.00	\$325.00
430352	6/10/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	752.06	\$752.06
430353	6/10/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	52.32	\$52.32
430354	6/10/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
430355	6/10/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	125,627.35	\$125,627.35
430356	6/10/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,798.43	\$25,761.80
430356	6/10/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,761.80

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430357	6/10/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,455.75	\$62,455.75
430358	6/10/2016	IPERS	589026		A235	157,374.47	\$393,371.53
430358	6/10/2016	IPERS	589026		A235	235,997.06	\$393,371.53
430359	6/10/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
430360	6/10/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
430361	6/10/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
430362	6/10/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
430363	6/10/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	5,076.95	\$5,076.95
430364	6/10/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
430365	6/10/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	107.50	\$107.50
430366	6/10/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,836.27	\$18,836.27
430367	6/10/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
430368	6/10/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
430369	6/10/2016	METLIFE	589301	PAYROLL AGENCY	A235	585.52	\$585.52
430370	6/10/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,117.15	\$80,117.15
430371	6/10/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,327.38	\$2,327.38
430372	6/10/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,634.80	\$712,652.09
430372	6/10/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	711,017.29	\$712,652.09
430373	6/10/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
430374	6/10/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
430375	6/10/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	138.45	\$138.45
430376	6/10/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
430377	6/10/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,736.00	\$1,736.00
430378	6/10/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	45,466.41	\$45,466.41
430379	6/10/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	541.25	\$541.25
430380	6/10/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
430381	6/10/2016	CDM FOR STATE WH	589024		A235	2,639.00	\$215,505.00
430381	6/10/2016	CDM FOR STATE WH	589024		A235	212,866.00	\$215,505.00
430382	6/10/2016	CDM FOR STATE WH	589024		A235	248.00	\$248.00

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430383	6/10/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,928.50	\$1,928.50
430384	6/10/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
430385	6/10/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.83	\$275.83
430386	6/10/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
430387	6/10/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	196.33	\$196.33
430388	6/10/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	263.65	\$263.65
430389	6/10/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,533.28	\$3,533.28
430390	6/9/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	140.00	\$140.00
430391	6/9/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$312.50
430391	6/9/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$312.50
430391	6/9/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$312.50
430392	6/9/2016	ACCESS TO RECREATION INC	532150	COMMODITIES	G001	(91.20)	\$640.80
430392	6/9/2016	ACCESS TO RECREATION INC	532150	COMMODITIES	G001	732.00	\$640.80
430393	6/9/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	398.00	\$398.00
430394	6/9/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	8.99	\$18.98
430394	6/9/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.99	\$18.98
430395	6/9/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
430395	6/9/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,592.00
430396	6/9/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	690.00	\$690.00
430397	6/9/2016	AIRGAS INC	532110	COMMODITIES	A251	414.90	\$414.90
430398	6/9/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	51.18	\$265.33
430398	6/9/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	62.07	\$265.33
430398	6/9/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532350	COMMODITIES	G001	115.88	\$265.33
430398	6/9/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	36.20	\$265.33
430399	6/9/2016	AMERICAN FENCE CO OF IOWA INC	532100	COMMODITIES	S324	997.26	\$997.26
430400	6/9/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	36.55	\$36.55
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$407.05
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$407.05

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430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$407.05
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.50	\$407.05
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$407.05
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$407.05
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$407.05
430401	6/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$407.05
430402	6/9/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	810.00	\$810.00
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.06	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	41.24	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	41.44	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	101.34	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	140.06	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	145.71	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	178.92	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	228.51	\$1,275.29
430403	6/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	381.01	\$1,275.29
430404	6/9/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	653.70	\$3,210.50
430404	6/9/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,620.40	\$3,210.50
430404	6/9/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S751	936.40	\$3,210.50
430405	6/9/2016	AMERICAN SPORTSMAN HOLDING COMPANY	532350	COMMODITIES	G001	486.37	\$486.37
430406	6/9/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$7,668.20
430407	6/9/2016	TERRY BERK	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
430407	6/9/2016	TERRY BERK	528650	CONTRACTUAL SERVICES	G001	120.00	\$110.00
430407	6/9/2016	TERRY BERK	528660	OTHER CHARGES	G001	(120.00)	\$110.00
430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,905.00
430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,905.00

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430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$2,905.00
430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$2,905.00
430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$2,905.00
430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$2,905.00
430408	6/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	945.00	\$2,905.00
430409	6/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$8,234.57
430409	6/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$8,234.57
430409	6/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,306.79	\$8,234.57
430409	6/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,316.22	\$8,234.57
430409	6/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,371.56	\$8,234.57
430410	6/9/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
430411	6/9/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	178.00	\$178.00
430412	6/9/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	99.98	\$99.98
430413	6/9/2016	BRIGGS ELEVATOR CONSULTING INC	521020	CONTRACTUAL SERVICES	C034	6,986.00	\$6,986.00
430414	6/9/2016	BRODART CO	531025	COMMODITIES	C042	9.34	\$9.34
430415	6/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,503.94	\$5,339.77
430415	6/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,821.59	\$5,339.77
430415	6/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	14.24	\$5,339.77
430416	6/9/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	206.08	\$206.08
430417	6/9/2016	TIM CAMPBELL	528660	OTHER CHARGES	E301	(100.66)	\$53.00
430417	6/9/2016	TIM CAMPBELL	528650	CONTRACTUAL SERVICES	E301	153.66	\$53.00
430418	6/9/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	140.03	\$140.03
430419	6/9/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	20,260.00	\$20,260.00
430420	6/9/2016	CDW LLC	525195	CONTRACTUAL SERVICES	A251	1,498.74	\$2,316.05
430420	6/9/2016	CDW LLC	531040	COMMODITIES	G001	45.23	\$2,316.05
430420	6/9/2016	CDW LLC	531040	COMMODITIES	G001	90.46	\$2,316.05
430420	6/9/2016	CDW LLC	531040	COMMODITIES	S751	311.06	\$2,316.05
430420	6/9/2016	CDW LLC	531040	COMMODITIES	G001	370.56	\$2,316.05
430421	6/9/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,157.56

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430421	6/9/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.64	\$1,157.56
430421	6/9/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$1,157.56
430421	6/9/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	577.72	\$1,157.56
430422	6/9/2016	CHRISTIAN PHOTO INC	544120	CAPITAL OUTLAY	G001	674.97	\$674.97
430423	6/9/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,696.64	\$2,696.64
430424	6/9/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	250.19	\$250.19
430425	6/9/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	12,677.75	\$12,677.75
430426	6/9/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	337,476.80	\$337,476.80
430427	6/9/2016	BILL CONLEY	528660	OTHER CHARGES	A251	(100.66)	\$53.00
430427	6/9/2016	BILL CONLEY	528650	CONTRACTUAL SERVICES	A251	153.66	\$53.00
430428	6/9/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	144.46	\$144.46
430429	6/9/2016	CREATIVE-COLDSNOW ARTIST MATERIALS AND FRAMING LLC	531010	COMMODITIES	G001	108.09	\$108.09
430430	6/9/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
430431	6/9/2016	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	A255	13.50	\$13.50
430432	6/9/2016	DIVERSITY FARMS INC	532010	COMMODITIES	G001	457.50	\$457.50
430433	6/9/2016	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	300.48	\$300.48
430434	6/9/2016	DOORS INC	532100	COMMODITIES	C040	639.00	\$1,619.00
430434	6/9/2016	DOORS INC	532140	COMMODITIES	C034	980.00	\$1,619.00
430435	6/9/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	6,792.50	\$36,473.45
430435	6/9/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	29,680.95	\$36,473.45
430436	6/9/2016	DES MOINES FAIRGROUNDS VFW POST 738	532500	COMMODITIES	A267	715.00	\$715.00
430437	6/9/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	218.32	\$218.32
430438	6/9/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	364.03	\$364.03
430439	6/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,350.83	\$14,369.83
430439	6/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,369.83
430439	6/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14,369.83
430439	6/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$14,369.83
430440	6/9/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	116,206.00	\$116,206.00

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430441	6/9/2016	NAGLE SIGNS INC	532240	COMMODITIES	C040	23,166.57	\$23,166.57
430442	6/9/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	517.50	\$517.50
430443	6/9/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	101.90	\$101.90
430444	6/9/2016	ELECTRIC PUMP INC	528660	OTHER CHARGES	A251	100.66	\$402.64
430444	6/9/2016	ELECTRIC PUMP INC	528660	OTHER CHARGES	A251	100.66	\$402.64
430444	6/9/2016	ELECTRIC PUMP INC	528660	OTHER CHARGES	A251	100.66	\$402.64
430444	6/9/2016	ELECTRIC PUMP INC	528660	OTHER CHARGES	E301	100.66	\$402.64
430445	6/9/2016	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
430446	6/9/2016	JAMES D ENGLISH	528660	OTHER CHARGES	S324	265.00	\$530.00
430446	6/9/2016	JAMES D ENGLISH	528660	OTHER CHARGES	S324	265.00	\$530.00
430447	6/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	154.36	\$327.24
430447	6/9/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	24.32	\$327.24
430447	6/9/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	125.00	\$327.24
430447	6/9/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	14.71	\$327.24
430447	6/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	8.85	\$327.24
430448	6/9/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.80	\$6.80
430449	6/9/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	530.80	\$530.80
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,045.75
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,045.75
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,045.75
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$1,045.75
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$1,045.75
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$1,045.75
430450	6/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	234.25	\$1,045.75
430451	6/9/2016	CABLE GLASS INC	532140	COMMODITIES	C034	220.00	\$1,034.00
430451	6/9/2016	CABLE GLASS INC	532140	COMMODITIES	C034	814.00	\$1,034.00
430452	6/9/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	5,460.00	\$5,460.00
430453	6/9/2016	ERIC GANNON	528660	OTHER CHARGES	A251	(100.66)	\$53.00

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430453	6/9/2016	ERIC GANNON	528650	CONTRACTUAL SERVICES	A251	153.66	\$53.00
430454	6/9/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	G001	554.40	\$554.40
430455	6/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$17.40
430456	6/9/2016	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
430457	6/9/2016	W W GRAINGER INC	532140	COMMODITIES	G001	12.00	\$358.50
430457	6/9/2016	W W GRAINGER INC	532260	COMMODITIES	S751	346.50	\$358.50
430458	6/9/2016	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	202.00	\$202.00
430459	6/9/2016	GREENES FENCE COMPANY	532010	COMMODITIES	C051	785.56	\$785.56
430460	6/9/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	188,404.31	\$188,404.31
430461	6/9/2016	ERIC HARTMAN	528660	OTHER CHARGES	S321	(1,350.24)	\$1.00
430461	6/9/2016	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	1,351.24	\$1.00
430462	6/9/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	236,538.09	\$236,538.09
430463	6/9/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	126.97	\$126.97
430464	6/9/2016	JAKE HEDLUND	528660	OTHER CHARGES	S324	345.24	\$345.24
430465	6/9/2016	HELM INCORPORATED	531020	COMMODITIES	I010	2,750.00	\$2,750.00
430466	6/9/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$18.82
430467	6/9/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	395.00	\$395.00
430468	6/9/2016	MICHAEL HOUSMAN	528660	OTHER CHARGES	S360	(1,078.20)	\$891.40
430468	6/9/2016	MICHAEL HOUSMAN	528650	CONTRACTUAL SERVICES	S360	1,969.60	\$891.40
430469	6/9/2016	SHANE HOWARD	528650	CONTRACTUAL SERVICES	A251	5,431.24	\$88.24
430469	6/9/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	(5,431.24)	\$88.24
430469	6/9/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	(100.66)	\$88.24
430469	6/9/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	(12.76)	\$88.24
430469	6/9/2016	SHANE HOWARD	528650	CONTRACTUAL SERVICES	A251	201.66	\$88.24
430470	6/9/2016	NHUAN N HUYNH	522070	CONTRACTUAL SERVICES	I010	147.00	\$147.00
430471	6/9/2016	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	155.00	\$310.00
430471	6/9/2016	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	155.00	\$310.00
430472	6/9/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	92.00	\$92.00
430473	6/9/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	115.00	\$518.50

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430473	6/9/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	170.75	\$518.50
430473	6/9/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	232.75	\$518.50
430474	6/9/2016	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	540.80	\$540.80
430475	6/9/2016	IOWA COUNTIES INFOMATION TECHNOLOGY	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
430476	6/9/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	A267	1,015.60	\$1,980.60
430476	6/9/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	100.00	\$1,980.60
430476	6/9/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	865.00	\$1,980.60
430477	6/9/2016	INFORMATION TODAY INC	531025	COMMODITIES	C042	404.05	\$404.05
430478	6/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.26	\$251.41
430478	6/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.31	\$251.41
430478	6/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	194.84	\$251.41
430479	6/9/2016	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	833.48	\$833.48
430480	6/9/2016	ITB INC	532080	COMMODITIES	G001	75.60	\$153.75
430480	6/9/2016	ITB INC	532080	COMMODITIES	G001	78.15	\$153.75
430481	6/9/2016	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
430482	6/9/2016	JAMESTOWN ADVANCED PRODUCTS CORPORATION	542010	CAPITAL OUTLAY	C034	5,108.50	\$5,108.50
430483	6/9/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	238,370.42	\$238,370.42
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	25.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	75.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	110.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	320.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,420.00	\$4,770.00
430484	6/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,590.00	\$4,770.00
430485	6/9/2016	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	200.00	\$200.00

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430486	6/9/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,013.85	\$16,587.77
430486	6/9/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(36.00)	\$16,587.77
430486	6/9/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,609.92	\$16,587.77
430487	6/9/2016	KECK INC	532180	COMMODITIES	I010	669.74	\$18,580.22
430487	6/9/2016	KECK INC	532180	COMMODITIES	I010	1,443.56	\$18,580.22
430487	6/9/2016	KECK INC	532180	COMMODITIES	I010	16,466.92	\$18,580.22
430488	6/9/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	52,844.23	\$52,844.23
430489	6/9/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$29,572.15
430489	6/9/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$29,572.15
430489	6/9/2016	KOCH BROTHERS INC	544160	CAPITAL OUTLAY	C040	29,245.00	\$29,572.15
430490	6/9/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	59.95	\$570.59
430490	6/9/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	510.64	\$570.59
430491	6/9/2016	JEFF LESTER	528660	OTHER CHARGES	G001	(1,085.00)	\$34.55
430491	6/9/2016	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	1,119.55	\$34.55
430492	6/9/2016	MAJESTIC LIMOUSINE SERVICE LLC	522010	CONTRACTUAL SERVICES	G001	468.00	\$468.00
430493	6/9/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$11,428.96
430493	6/9/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,428.96
430494	6/9/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,462.17	\$1,462.17
430495	6/9/2016	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	752.00	\$752.00
430496	6/9/2016	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	75.44	\$75.44
430497	6/9/2016	MULTICULTURAL EDUCATIONAL PROGRAMS INC	521140	CONTRACTUAL SERVICES	S901	800.00	\$800.00
430498	6/9/2016	MENARD INC	532100	COMMODITIES	G001	5.99	\$914.82
430498	6/9/2016	MENARD INC	532100	COMMODITIES	G001	17.99	\$914.82
430498	6/9/2016	MENARD INC	532100	COMMODITIES	G001	36.08	\$914.82
430498	6/9/2016	MENARD INC	532100	COMMODITIES	G001	44.90	\$914.82
430498	6/9/2016	MENARD INC	532100	COMMODITIES	G001	153.04	\$914.82
430498	6/9/2016	MENARD INC	532140	COMMODITIES	A251	9.44	\$914.82
430498	6/9/2016	MENARD INC	532140	COMMODITIES	A251	20.99	\$914.82
430498	6/9/2016	MENARD INC	532140	COMMODITIES	A251	29.97	\$914.82

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430498	6/9/2016	MENARD INC	532140	COMMODITIES	A251	46.26	\$914.82
430498	6/9/2016	MENARD INC	532140	COMMODITIES	A251	173.50	\$914.82
430498	6/9/2016	MENARD INC	532140	COMMODITIES	A257	335.86	\$914.82
430498	6/9/2016	MENARD INC	532150	COMMODITIES	S360	40.80	\$914.82
430499	6/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.89	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	879.33	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.83	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.40	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.56	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.25	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.55	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.01	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.28	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.60	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.25	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,574.66	\$3,833.19
430499	6/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.72	\$3,833.19
430500	6/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$238.58
430500	6/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$238.58
430500	6/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$238.58
430500	6/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.32	\$238.58
430500	6/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	69.45	\$238.58
430501	6/9/2016	MILLERS HARDWARE INC	531010	COMMODITIES	S875	15.96	\$158.29
430501	6/9/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	(4.00)	\$158.29
430501	6/9/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.68	\$158.29
430501	6/9/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	138.65	\$158.29
430502	6/9/2016	CHRIS MOCK	528660	OTHER CHARGES	S324	344.76	\$344.76
430503	6/9/2016	GREG MORSE	528660	OTHER CHARGES	S324	(3,258.80)	\$193.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430503	6/9/2016	GREG MORSE	528650	CONTRACTUAL SERVICES	S324	3,452.38	\$193.58
430504	6/9/2016	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	860.04	\$16,641.90
430504	6/9/2016	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	15,781.86	\$16,641.90
430505	6/9/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	41.47	\$41.47
430506	6/9/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	112.60	\$2,004.50
430506	6/9/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	358.90	\$2,004.50
430506	6/9/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,533.00	\$2,004.50
430507	6/9/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	502.96	\$502.96
430508	6/9/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	612.50	\$612.50
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	441.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	490.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	572.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	624.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	980.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,368.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,680.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,824.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,166.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,120.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	690.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$20,655.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$20,655.00
430509	6/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,200.00	\$20,655.00
430510	6/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.61	\$453.51
430510	6/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.94	\$453.51
430510	6/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.64	\$453.51
430510	6/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	223.26	\$453.51
430510	6/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	116.06	\$453.51
430511	6/9/2016	BERGER LAW FIRM	529410	OTHER CHARGES	G001	100,000.00	\$100,000.00
430512	6/9/2016	EAGLE VIEW LOFTS, LLC	496010	USE OF MONEY RECLSFY	H767	1,000.00	\$1,000.00
430513	6/9/2016	KATHERINE REASON	529410	OTHER CHARGES	E000	12,992.49	\$12,992.49
430514	6/9/2016	RON WEAVER	529410	OTHER CHARGES	G001	4,260.00	\$4,260.00
430515	6/9/2016	OVERDRIVE INC	531027	COMMODITIES	C042	74,896.29	\$99,135.12
430515	6/9/2016	OVERDRIVE INC	531027	COMMODITIES	S875	24,238.83	\$99,135.12
430516	6/9/2016	PAINT PUMP PROS	532150	COMMODITIES	S360	53.52	\$53.52
430517	6/9/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	30.14	\$30.14
430518	6/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	201.85	\$201.85
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	37.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$461.00
430519	6/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	117.00	\$461.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430520	6/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	91.00	\$568.33
430520	6/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	114.83	\$568.33
430520	6/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	132.53	\$568.33
430520	6/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	137.03	\$568.33
430520	6/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	92.94	\$568.33
430521	6/9/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	38.84	\$38.84
430522	6/9/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	1,059.00	\$1,059.00
430523	6/9/2016	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	G001	584.41	\$584.41
430524	6/9/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,688.95	\$47,581.06
430524	6/9/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,892.11	\$47,581.06
430525	6/9/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	327.50	\$327.50
430526	6/9/2016	RACOM CORPORATION	532190	COMMODITIES	G001	8,358.97	\$8,358.97
430527	6/9/2016	DIANE RAUH	528660	OTHER CHARGES	G001	(550.00)	\$834.11
430527	6/9/2016	DIANE RAUH	528650	CONTRACTUAL SERVICES	G001	1,384.11	\$834.11
430528	6/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	S875	111.30	\$111.30
430529	6/9/2016	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	74.95	\$74.95
430530	6/9/2016	RANDY ROBER	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
430531	6/9/2016	KIRK ROBINSON	528640	CONTRACTUAL SERVICES	C034	9.00	\$824.26
430531	6/9/2016	KIRK ROBINSON	528660	OTHER CHARGES	C034	(9.00)	\$824.26
430531	6/9/2016	KIRK ROBINSON	528660	OTHER CHARGES	G001	(800.00)	\$824.26
430531	6/9/2016	KIRK ROBINSON	528660	OTHER CHARGES	G001	(32.61)	\$824.26
430531	6/9/2016	KIRK ROBINSON	528660	OTHER CHARGES	G001	1,656.87	\$824.26
430532	6/9/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	85,189.18	\$85,189.18
430533	6/9/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	50.00	\$50.00
430534	6/9/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	161.03	\$426.73
430534	6/9/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	265.70	\$426.73
430535	6/9/2016	SAXTON INC DESIGN GROUP	544040	CAPITAL OUTLAY	G001	13,988.71	\$13,988.71
430536	6/9/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
430537	6/9/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$23.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430537	6/9/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$23.40
430537	6/9/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	15.60	\$23.40
430538	6/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	91.46	\$279.02
430538	6/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	100.80	\$279.02
430538	6/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	23.88	\$279.02
430538	6/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	62.88	\$279.02
430539	6/9/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	628.50	\$628.50
430540	6/9/2016	SIRIUS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	6,664.06	\$6,664.06
430541	6/9/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,695.94	\$2,945.94
430541	6/9/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	1,250.00	\$2,945.94
430542	6/9/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	8,858.50	\$8,858.50
430543	6/9/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	47.23	\$47.23
430544	6/9/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	8,345.74	\$8,345.74
430545	6/9/2016	STAR EQUIPMENT LTD	532100	COMMODITIES	E000	305.19	\$305.19
430546	6/9/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	44.00	\$147.73
430546	6/9/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	103.73	\$147.73
430547	6/9/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	29,874.51	\$59,749.02
430547	6/9/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	29,874.51	\$59,749.02
430548	6/9/2016	LISA STOCKSLEGER	522020	CONTRACTUAL SERVICES	S875	77.76	\$77.76
430549	6/9/2016	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	648.00	\$1,728.00
430549	6/9/2016	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	1,080.00	\$1,728.00
430550	6/9/2016	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	713.00	\$713.00
430551	6/9/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	275.00	\$600.00
430551	6/9/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	325.00	\$600.00
430552	6/9/2016	SARA THIES	528660	OTHER CHARGES	S360	(861.20)	\$684.58
430552	6/9/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	1,545.78	\$684.58
430553	6/9/2016	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	41.93	\$81.89
430553	6/9/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	39.96	\$81.89
430554	6/9/2016	TOTER LLC	532450	COMMODITIES	E151	34,250.00	\$34,250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430555	6/9/2016	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,188.64	\$5,188.64
430556	6/9/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,181.40	\$1,181.40
430557	6/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	63.38	\$85.54
430557	6/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	22.16	\$85.54
430558	6/9/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	502.75	\$502.75
430559	6/9/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.08	\$224.12
430559	6/9/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$224.12
430560	6/9/2016	JEREMY WALBURN	528660	OTHER CHARGES	G001	(295.00)	\$6.00
430560	6/9/2016	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	G001	301.00	\$6.00
430561	6/9/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	120.38	\$120.38
430562	6/9/2016	ANNA WHIPPLE	528660	OTHER CHARGES	G001	(3,800.00)	\$860.44
430562	6/9/2016	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	4,660.44	\$860.44
430563	6/9/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,287.73	\$3,287.73
430564	6/9/2016	SUSAN A WOODY	528640	CONTRACTUAL SERVICES	S875	556.20	\$556.20
430565	6/9/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
430566	6/9/2016	ROBERT ZERKLE	528660	OTHER CHARGES	A251	(5,344.00)	\$38.75
430566	6/9/2016	ROBERT ZERKLE	528640	CONTRACTUAL SERVICES	A251	5,382.75	\$38.75
Total Prepared Checks and Wires:						\$6,972,547.90	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 03, 2016 to June 09, 2016

Description	Amount
Admissions Total	2,275.47
Altoona WRA Commtly pmts Total	171,963.70
Ambulance Charges Total	83,150.32
Appliance Disposal Stickers Total	6,190.00
Areaway Permit Total	3,104.00
Ball Diamonds Total	133.00
Book Bags Total	40.95
Bowling Game Room License Total	140.00
Building Permit Total	16,370.30
Burial Service Charge Total	4,470.00
Cemetery Flower Placement Fee Total	35.50
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	590.35
Cigarette Permit Total	900.00
Collection Fees Total	10.00
Columbarium Niche Burial Total	362.00
Commercial Street Use Permit Total	2,751.00
Communication System License Total	3,224.70
Comprehensive Plan Amendment Total	100.00
Concessions Total	1.50
Contract Hauler Analysis Fee Total	155.00
Contract Hauler Treatment Char Total	2,157.48
Contract Sales Inspections Total	465.00
Copy/Fax Machine Revenue Total	171.55
Court Ordered Restitution Total	646.01
Deed Filing Fee Total	75.00
Demolition Permit Total	1,262.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	43,434.00
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	9,036.25
Elm Grove PCM Endowmt Lot Sale Total	350.00
Employees Personal Use Of Cell Total	209.00
Energy Efficient Review Fee Total	621.10
F O G Inspection Fees Total	500.00
False Alarm Fine Total	3,600.00
Federal Grants Total	647,342.56
Fence Permit Fee Total	1,082.00
Field Use Permit Total	(17.50)
Finance Charges Collected Total	220.50
Fines FOG Section 118476 500 Total	400.00
Fines And Fees From Polk Count Total	31,716.18
Fines From Parking Violations Total	19,520.00

Fingerprinting Fees Total	610.00
Fire Overtime Reimbursement Total	2,699.52
Flammable Permit Total	4,310.00
Flammable PermitConstruction Total	200.00
Flammable PermitsTent and Temp Total	400.00
Four Mile Building Rental Total	697.69
Garden Reservation Fee Total	750.00
Gas Sales At Birdland Marina Total	121.04
GATSO Payable Total	2,280.00
Glendale Pcm Endowment Lot Sal Total	3,127.00
Grading Permit Total	620.00
Grave Space Sales Total	20,876.00
Grays Lake Concessions Total	596.50
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	46,128.83
Impound Vehicle Release Fee Total	1,860.00
Industrial Analysis Fee Total	2,303.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,045.00
Interest IncomeLoans Total	605.11
InterLibrary Loan Total	15.00
Invested Operating Funds Total	15,446.67
Johnston WRA Commtly pmts Total	64,476.25
Junk Vehicle Certificate Total	810.00
Late Fee Total	12,236.12
Late FeeYard Waste Total	274.68
Laurel Hill Pcm Endowment Lot Total	1,652.00
Lease Payment Total	6,005.00
Library Fines Total	3,994.22
Liquor Fines Total	1,500.00
Loan Repayment Total	31,670.69
Lot Owner Service Charge Total	800.72
Mechanical Permit Total	4,830.00
Medical Subrogation Total	102,559.57
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	2,666.51
Miscellaneous Contractual Serv Total	(1,622.80)
Miscellaneous Rentals Total	500.00
Miscellaneous Sales Total	464.40
Multiple Dwelling Inspection Total	11,600.83
NonCity Health Ins Part Fee Total	92,044.92
Notification Fee Total	322.00
Park Shelter Houses Total	3,130.00
Parking Fees Total	8,560.00
Parking Meter Receipts Total	163,545.75
Parking Smart Cards Total	972.99
Parking ViolationsCollect Ag Total	-

Participation Fees Total	(35.00)
Pawn Broker License Total	220.00
Pet License Total	1,980.00
Plan Check Fee Total	5,936.45
Plumbing Permit Total	5,264.00
Police And Fire Service Fee Total	49,413.68
Police Information Service Fee Total	690.00
Police Overtime Code Enforce Total	238.00
Police Overtime Reimbursement Total	14,780.77
Pool Passes Total	6,301.89
Pool Rentals Total	2,566.04
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	3,265.99
Proceeds From Damage ClaimsNo Total	39,276.40
Program Fee Total	8,502.26
Prohibitive Waste Charge Total	200.00
Recreation Equipment Rental Total	4,010.00
Recycling Total	385.70
Red Light Camera Total	143,247.00
Red Light Camera Ovr 60 Total	652.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	307.92
Reimbursement For Services Total	7,067.44
Reimbursement of Expense Total	216.00
Rental Fees Total	785.85
Rentals Total	12,264.15
Rented Parking Spaces Total	325.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	391.01
Residential Street Use Permits Total	290.00
Review Inspect Process Fee Total	261.00
ROW Management Fee Total	449.61
Sale Of City Real Property Total	17,347.50
Sale Of Miscellaneous Copies Total	170.50
Sales Tax Payable Total	4,812.93
Salvage Dealer License Total	2,269.00
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	660.00
Sign Permit Total	1,640.00
Site Plan Review Fee Total	1,580.00
Slug Discharge Fee Total	1,385.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	202,209.02
Solid Waste Hauler Decal Total	550.00
Sound Permit Total	760.00
Speed Camera Ovr 60 Total	4,117.00
Storm Water Utility Fee From W Total	452,585.43
Street Excavation Permit Total	5,695.00

Street Obstruction Permit Total	19,071.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	3,555.00
Teachout Pool Total	11.32
Tennis Instruction Total	180.00
Ticket Sales Total	609.00
Transfer/Refund Fee Total	10.00
Uncleared Travel Advance Total	1,061.96
Vacation ROW Applicat Total	200.00
Video Rental Total	1,728.95
Wading Pool Rental Total	188.68
Wastewater Service Charge Total	703,303.20
Water Works Expenditure Total	229,777.31
Waukee WRA Commty pmts Total	106,087.00
WDM WRA Commty pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	25,929.64
Zoning Certificate Of Occupanc Total	395.00
Zoning Map Amendment Fee Total	620.00
Grand Total	4,284,996.73