



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	228.80	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,844.84	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	57.69	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,289.00	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	25.13	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,138.62	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	162.77	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,086.92	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	14,608.58	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,788.64	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	420.02	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	78,281.57	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,868.61	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,697.83	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,957.01	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,069.92	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,609.78	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	392.32	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	89.53	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	20,459.97	\$175,998.39
546	6/16/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	32,920.84	\$175,998.39
547	6/14/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	382,219.22	\$382,219.22
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$480.42

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430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$480.42
430567	6/14/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$480.42
430568	6/14/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	207.75	\$207.75
430569	6/14/2016	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,729.48	\$1,729.48
430570	6/14/2016	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	301.35	\$1,104.95
430570	6/14/2016	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	803.60	\$1,104.95
430571	6/14/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	274.99	\$296.34
430571	6/14/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.35	\$296.34
430572	6/14/2016	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
430573	6/14/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	218.16	\$218.16
430574	6/14/2016	AIRGAS INC	532030	COMMODITIES	S360	204.18	\$373.10

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430574	6/14/2016	AIRGAS INC	532110	COMMODITIES	A251	168.92	\$373.10
430575	6/14/2016	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	S707	920.00	\$920.00
430576	6/14/2016	ALEPH OBJECTS INC	531040	COMMODITIES	S875	3,063.75	\$3,063.75
430577	6/14/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
430578	6/14/2016	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	444.73	\$444.73
430579	6/14/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
430579	6/14/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
430579	6/14/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
430580	6/14/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	284.56	\$640.85
430580	6/14/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	356.29	\$640.85
430581	6/14/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	10.67	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	12.00	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	10.67	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	12.00	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	10.66	\$329.20
430582	6/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	12.00	\$329.20
430583	6/14/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
430584	6/14/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430585	6/14/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
430586	6/14/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	335.96	\$335.96
430587	6/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	204.53	\$414.85
430587	6/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	210.32	\$414.85

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430588	6/14/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
430589	6/14/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	465.00	\$465.00
430590	6/14/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	330.00	\$2,327.50
430590	6/14/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	990.00	\$2,327.50
430590	6/14/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,007.50	\$2,327.50
430591	6/14/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$15,336.40
430591	6/14/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$15,336.40
430592	6/14/2016	KEVIN E BELLIS	541015	CAPITAL OUTLAY	E304	400.00	\$400.00
430593	6/14/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$80.00
430594	6/14/2016	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
430595	6/14/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	67.98	\$67.98
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	81.70	\$6,222.12
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	145.20	\$6,222.12
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	365.40	\$6,222.12
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	558.24	\$6,222.12
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	637.31	\$6,222.12
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	952.48	\$6,222.12
430596	6/14/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,481.79	\$6,222.12
430597	6/14/2016	BROWNELLS INC	532300	COMMODITIES	G001	324.15	\$324.15
430598	6/14/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	(466.82)	\$1,173.17
430598	6/14/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,639.99	\$1,173.17
430599	6/14/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,235.37	\$2,605.63
430599	6/14/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,370.26	\$2,605.63
430600	6/14/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.30)	\$10,399.47
430600	6/14/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(11.30)	\$10,399.47
430600	6/14/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	186.68	\$10,399.47
430600	6/14/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	192.44	\$10,399.47
430600	6/14/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,129.12	\$10,399.47
430600	6/14/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	8,913.83	\$10,399.47

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430601	6/14/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	321.30	\$321.30
430602	6/14/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.12	\$63.12
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	191.25	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2.00	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.98	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.18	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.95	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.27	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.90	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.98	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.72	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	124.23	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	149.98	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	\$1,850.18
430603	6/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	207.75	\$1,850.18
430604	6/14/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	336.90	\$787.18
430604	6/14/2016	CDW LLC	531035	COMMODITIES	G001	226.15	\$787.18
430604	6/14/2016	CDW LLC	531045	COMMODITIES	G001	173.64	\$787.18
430604	6/14/2016	CDW LLC	532170	COMMODITIES	G001	50.49	\$787.18
430605	6/14/2016	CENTER POINT INC	531025	COMMODITIES	C042	308.58	\$308.58
430606	6/14/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	(0.08)	\$328.86
430606	6/14/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	32.48	\$328.86
430606	6/14/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	37.08	\$328.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430606	6/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	259.38	\$328.86
430607	6/14/2016	THE CHARLES MACHINE WORKS INC	544090	CAPITAL OUTLAY	A253	7,719.42	\$7,719.42
430608	6/14/2016	CINTAS CORPORTIAON	532250	COMMODITIES	G001	186.95	\$186.95
430609	6/14/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	49.60	\$1,312.29
430609	6/14/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	541.88	\$1,312.29
430609	6/14/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	720.81	\$1,312.29
430610	6/14/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	548.98	\$548.98
430611	6/14/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430612	6/14/2016	ARISUS INC	532160	COMMODITIES	A251	61.76	\$61.76
430613	6/14/2016	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	62.00	\$62.00
430614	6/14/2016	INDIANA EMERGENCY SERVICE PRODUCTS INC	532190	COMMODITIES	S324	10,167.00	\$10,167.00
430615	6/14/2016	CRAWDADDY OUTDOORS	532350	COMMODITIES	G001	220.00	\$220.00
430616	6/14/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	427.00	\$427.00
430617	6/14/2016	DEMCO INC	532320	COMMODITIES	G001	965.34	\$1,120.76
430617	6/14/2016	DEMCO INC	531010	COMMODITIES	S875	155.42	\$1,120.76
430618	6/14/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$198.00
430618	6/14/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$198.00
430619	6/14/2016	DOVENSPIKE CONSTRUCTION LLC	532450	COMMODITIES	E151	350.00	\$600.00
430619	6/14/2016	DOVENSPIKE CONSTRUCTION LLC	544280	CAPITAL OUTLAY	E151	250.00	\$600.00
430620	6/14/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	2,127.45	\$4,835.35
430620	6/14/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	2,707.90	\$4,835.35
430621	6/14/2016	WURTH DES MOINES BOLT INC	532150	COMMODITIES	A251	921.24	\$921.24
430622	6/14/2016	DES MOINES PARKS COMMUNITY LIONS CLUB	532010	COMMODITIES	S863	2,000.00	\$2,000.00
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	375.66	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	382.92	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,344.90	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	64.12	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	26.75	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	92.15	\$2,495.37

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430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	26.75	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	55.74	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	32.79	\$2,495.37
430623	6/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	93.59	\$2,495.37
430624	6/14/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.41	\$22.41
430625	6/14/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$7.00
430626	6/14/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	9,010.00	\$9,010.00
430627	6/14/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	12,503.00	\$12,503.00
430628	6/14/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	805.10	\$805.10
430629	6/14/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,734.51
430629	6/14/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,734.51
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	12.41	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	27.67	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	30.70	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	45.80	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	112.23	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	122.96	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	73.15	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	28.60	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	29.74	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	101.27	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	544150	CAPITAL OUTLAY	C038	1,627.63	\$2,213.80
430630	6/14/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.64	\$2,213.80
430631	6/14/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	549.75	\$970.67
430631	6/14/2016	SIGN SOLUTIONS	523080	CONTRACTUAL SERVICES	G001	420.92	\$970.67
430632	6/14/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	34.57	\$155.11
430632	6/14/2016	FERRELL GAS	532090	COMMODITIES	A251	120.54	\$155.11
430633	6/14/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
430634	6/14/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	850.00	\$850.00

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430635	6/14/2016	TED LEANHART	526190	CONTRACTUAL SERVICES	G001	5,323.75	\$5,935.75
430635	6/14/2016	TED LEANHART	532010	COMMODITIES	G001	612.00	\$5,935.75
430636	6/14/2016	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	2,793.12	\$2,793.12
430637	6/14/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$90.60
430637	6/14/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$90.60
430637	6/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$90.60
430637	6/14/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$90.60
430638	6/14/2016	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
430639	6/14/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	(166.50)	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	(43.19)	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	3.88	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	7.92	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	18.50	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	39.22	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532040	COMMODITIES	A251	187.07	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532140	COMMODITIES	G001	24.74	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532150	COMMODITIES	E051	242.55	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532170	COMMODITIES	E000	31.05	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532170	COMMODITIES	E000	113.48	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532170	COMMODITIES	G001	518.70	\$2,683.09
430640	6/14/2016	W W GRAINGER INC	532260	COMMODITIES	A251	1,705.67	\$2,683.09
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.50	\$1,128.13
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.12	\$1,128.13
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	1.55	\$1,128.13
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	25.15	\$1,128.13
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	40.36	\$1,128.13
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	52.65	\$1,128.13
430641	6/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	69.40	\$1,128.13

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430641	6/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	911.40	\$1,128.13
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	52.50	\$509.25
430642	6/14/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	68.25	\$509.25
430643	6/14/2016	OMG MIDWEST INC	532010	COMMODITIES	G001	88.88	\$88.88
430644	6/14/2016	PAUL A HALVORSON INC	532150	COMMODITIES	A251	19.55	\$19.55
430645	6/14/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
430646	6/14/2016	NIKKI HAYTER	532340	COMMODITIES	S875	101.40	\$101.40
430647	6/14/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	S360	21.48	\$21.48
430648	6/14/2016	HP INC	531040	COMMODITIES	S751	86.00	\$1,092.07
430648	6/14/2016	HP INC	531040	COMMODITIES	S751	1,006.07	\$1,092.07
430649	6/14/2016	HILL & CULP CONCRETE	521330	CONTRACTUAL SERVICES	S324	1,250.00	\$1,250.00
430650	6/14/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	65.03	\$419.30
430650	6/14/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	98.93	\$419.30
430650	6/14/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	112.19	\$419.30
430650	6/14/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	128.51	\$419.30
430650	6/14/2016	HOLT TIRE SERVICE INC	526090	CONTRACTUAL SERVICES	E101	14.64	\$419.30
430651	6/14/2016	THE HOME DEPOT	532100	COMMODITIES	G001	126.24	\$126.24
430652	6/14/2016	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	5,622.00	\$5,622.00
430653	6/14/2016	IOWA COUNTY ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	65.00	\$65.00

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430654	6/14/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
430655	6/14/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	441.00	\$441.00
430656	6/14/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C038	1,283.10	\$1,472.30
430656	6/14/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	189.20	\$1,472.30
430656	6/14/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	(320.00)	\$1,472.30
430656	6/14/2016	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	320.00	\$1,472.30
430657	6/14/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	25.00	\$25.00
430658	6/14/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	25.00	\$25.00
430659	6/14/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
430660	6/14/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
430661	6/14/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
430662	6/14/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
430663	6/14/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	15.00	\$15.00
430664	6/14/2016	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
430665	6/14/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
430666	6/14/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.23	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.00	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.49	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.46	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	72.08	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.78	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.68	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.97	\$1,812.79

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430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	286.13	\$1,812.79
430667	6/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	802.75	\$1,812.79
430668	6/14/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	133.92	\$133.92
430669	6/14/2016	DAVID A NEWMAN	528650	CONTRACTUAL SERVICES	S321	225.00	\$225.00
430670	6/14/2016	WEBER BATTERY INC	532060	COMMODITIES	A255	80.10	\$210.35
430670	6/14/2016	WEBER BATTERY INC	532060	COMMODITIES	E101	130.25	\$210.35
430671	6/14/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	228.86	\$1,520.89
430671	6/14/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	342.26	\$1,520.89
430671	6/14/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	(60.00)	\$1,520.89
430671	6/14/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	1,009.77	\$1,520.89
430672	6/14/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,057.56	\$12,140.05
430672	6/14/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,082.49	\$12,140.05
430673	6/14/2016	ITS PLUS INC	544150	CAPITAL OUTLAY	C038	7,440.00	\$7,440.00
430674	6/14/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430675	6/14/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	S707	520.00	\$1,430.00
430675	6/14/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	910.00	\$1,430.00
430676	6/14/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	1,000.00	\$1,000.00
430677	6/14/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	857.00	\$857.00
430678	6/14/2016	KBC, INC	532110	COMMODITIES	A251	146.90	\$146.90
430679	6/14/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	238.00	\$238.00
430680	6/14/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
430681	6/14/2016	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	190.00	\$190.00
430682	6/14/2016	KECK INC	532180	COMMODITIES	I010	911.72	\$65,205.87
430682	6/14/2016	KECK INC	532180	COMMODITIES	I010	3,137.79	\$65,205.87
430682	6/14/2016	KECK INC	532180	COMMODITIES	I010	7,080.53	\$65,205.87
430682	6/14/2016	KECK INC	532180	COMMODITIES	I010	16,473.52	\$65,205.87
430682	6/14/2016	KECK INC	532180	COMMODITIES	I010	18,797.84	\$65,205.87
430682	6/14/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$65,205.87
430683	6/14/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	201.00	\$201.00

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430684	6/14/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	59.44	\$59.44
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	49.50	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	75.61	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	354.45	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	66.24	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	93.17	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	99.00	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	82.50	\$1,542.97
430685	6/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	99.00	\$1,542.97
430686	6/14/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
430687	6/14/2016	LEACHMAN LUMBER COMPANY	532200	COMMODITIES	S360	65.72	\$65.72
430688	6/14/2016	LEAPING LILLYS INFLATABLES INC	527070	CONTRACTUAL SERVICES	S901	300.00	\$300.00
430689	6/14/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	147.25	\$147.25
430690	6/14/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	183.50	\$183.50
430691	6/14/2016	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	S360	67.90	\$952.44
430691	6/14/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	44.84	\$952.44
430691	6/14/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	83.02	\$952.44
430691	6/14/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	756.68	\$952.44
430692	6/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.76	\$3,360.47
430692	6/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.32	\$3,360.47
430692	6/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	801.34	\$3,360.47
430692	6/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,689.20	\$3,360.47
430692	6/14/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	593.85	\$3,360.47
430693	6/14/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	4,302.00	\$4,302.00
430694	6/14/2016	JENNIFER L MCCOY	527520	CONTRACTUAL SERVICES	G001	292.00	\$412.00
430694	6/14/2016	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	G001	120.00	\$412.00
430695	6/14/2016	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	28.13	\$28.13

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430696	6/14/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$74.12
430696	6/14/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$74.12
430697	6/14/2016	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	990.00	\$990.00
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	6.22	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	7.34	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	11.67	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	21.18	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	24.57	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	25.96	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	28.74	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	31.89	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	33.93	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	37.74	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	41.67	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	43.74	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	51.01	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	51.86	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	52.03	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	56.72	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	160.81	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	179.49	\$2,180.43
430698	6/14/2016	MENARD INC	532100	COMMODITIES	G001	318.25	\$2,180.43
430698	6/14/2016	MENARD INC	532140	COMMODITIES	C034	195.17	\$2,180.43
430698	6/14/2016	MENARD INC	532140	COMMODITIES	C038	37.82	\$2,180.43
430698	6/14/2016	MENARD INC	532140	COMMODITIES	C038	58.45	\$2,180.43
430698	6/14/2016	MENARD INC	532140	COMMODITIES	C038	61.29	\$2,180.43
430698	6/14/2016	MENARD INC	532140	COMMODITIES	C038	127.80	\$2,180.43
430698	6/14/2016	MENARD INC	532140	COMMODITIES	G001	55.99	\$2,180.43
430698	6/14/2016	MENARD INC	532150	COMMODITIES	S360	32.20	\$2,180.43

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430698	6/14/2016	MENARD INC	532150	COMMODITIES	S360	38.52	\$2,180.43
430698	6/14/2016	MENARD INC	532170	COMMODITIES	E000	39.98	\$2,180.43
430698	6/14/2016	MENARD INC	532170	COMMODITIES	E000	221.07	\$2,180.43
430698	6/14/2016	MENARD INC	532170	COMMODITIES	I021	23.45	\$2,180.43
430698	6/14/2016	MENARD INC	532170	COMMODITIES	I021	29.95	\$2,180.43
430698	6/14/2016	MENARD INC	532170	COMMODITIES	I021	73.92	\$2,180.43
430699	6/14/2016	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	8.50	\$8.50
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.09	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.41	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.01	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	199.65	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	491.65	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	218.40	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	31,212.39	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	10.39	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.50	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.26	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.57	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	207.27	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	681.87	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.33	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.14	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.90	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.88	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.39	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.49	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	493.12	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	706.27	\$45,281.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.28	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.64	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.41	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.24	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	551.99	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.87	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,168.86	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,600.00	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.96	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.04	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.10	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	557.88	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.83	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	809.45	\$45,281.91
430700	6/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,216.82	\$45,281.91
430701	6/14/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	76.86	\$76.86
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	56.65	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	64.75	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	73.29	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$12,172.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	93.07	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	124.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	132.04	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	169.96	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	208.95	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	213.74	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	215.80	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	221.85	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	249.94	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	299.77	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	314.03	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	529.86	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	C042	2,246.54	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531026	COMMODITIES	S875	24.99	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.38	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.76	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$12,172.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	53.82	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	56.23	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	71.01	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.20	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	136.65	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	164.94	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	218.40	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	229.71	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	285.90	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	680.09	\$12,172.50
430702	6/14/2016	MIDWEST TAPE	531029	COMMODITIES	C042	2,894.37	\$12,172.50
430703	6/14/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430704	6/14/2016	MURPHY TOWER SERVICE LLC	526080	CONTRACTUAL SERVICES	I040	1,450.00	\$1,450.00
430705	6/14/2016	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	149.55	\$149.55
430706	6/14/2016	VAN PELT LLC	532140	COMMODITIES	C040	367.00	\$1,751.00
430706	6/14/2016	VAN PELT LLC	532140	COMMODITIES	C040	1,384.00	\$1,751.00
430707	6/14/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,769.00	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(40.73)	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(19.57)	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	22.78	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.00	\$254,780.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	49.36	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	69.34	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	127.28	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,102.83	\$254,780.70
430707	6/14/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	225,674.41	\$254,780.70
430708	6/14/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	8.75	\$682.95
430708	6/14/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	37.73	\$682.95
430708	6/14/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	260.43	\$682.95
430708	6/14/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	376.04	\$682.95
430709	6/14/2016	NO COAST STAND UP LLC	532350	COMMODITIES	G001	550.00	\$550.00
430710	6/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	\$1,182.00
430710	6/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	840.00	\$1,182.00
430711	6/14/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	804.00	\$804.00
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	89.10	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.45	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.85	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.45	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.26	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.14	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.72	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.82	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	153.90	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	169.57	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	205.46	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	50.78	\$921.70
430712	6/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	56.20	\$921.70
430713	6/14/2016	DANIEL D HOTCHKISS	457045	FINES & FORFEITURES	G001	65.00	\$65.00
430714	6/14/2016	HAGIR TRAGLI	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
430714	6/14/2016	HAGIR TRAGLI	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430715	6/14/2016	MIKAGRO LOPEZMEJIA	468365	OTR MSC USE-MNY&PROP	G001	310.00	\$305.00
430715	6/14/2016	MIKAGRO LOPEZMEJIA	466160	LICENSES & PERMITS	G001	(5.00)	\$305.00
430716	6/14/2016	PROTOCOL DRIVEN HEALTHCARE, INC	495025	USE OF MONEY RECLSFY	S743	4,846.67	\$4,846.67
430717	6/14/2016	RITA HOPPER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
430718	6/14/2016	ROBERTS HEATING, COOLING, & PLUMBING	455530	LICENSES & PERMITS	G001	70.00	\$70.00
430719	6/14/2016	RONNIE STURGEON	457030	FINES & FORFEITURES	G001	40.00	\$40.00
430720	6/14/2016	SHENNA MCGEE	457030	FINES & FORFEITURES	G001	40.00	\$40.00
430721	6/14/2016	TERESA LAMAIR JENSON	457030	FINES & FORFEITURES	G001	65.00	\$65.00
430722	6/14/2016	THE FIGHTING BURRITO	460005	OTHR CHRGS-SALES&SVC	G001	79.00	\$79.00
430723	6/14/2016	WILLIAM KINNEY	455280	LICENSES & PERMITS	G001	200.00	\$200.00
430724	6/14/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,166.00	\$248,332.00
430724	6/14/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,166.00	\$248,332.00
430725	6/14/2016	OTC DIRECT INC	532340	COMMODITIES	S875	20.99	\$20.99
430726	6/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	12,000.00	\$12,000.00
430727	6/14/2016	PAINT PUMP PROS	532100	COMMODITIES	S360	44.99	\$44.99
430728	6/14/2016	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
430729	6/14/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	659.96	\$659.96
430730	6/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	929.60	\$1,859.20
430730	6/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	929.60	\$1,859.20
430731	6/14/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
430732	6/14/2016	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	471.00	\$471.00
430733	6/14/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	65.91	\$229.91
430733	6/14/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	164.00	\$229.91
430734	6/14/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$211.00
430734	6/14/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$211.00
430734	6/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E054	12.00	\$211.00
430734	6/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E054	17.00	\$211.00
430734	6/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E054	27.00	\$211.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430734	6/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$211.00
430734	6/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	42.00	\$211.00
430734	6/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$211.00
430735	6/14/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
430736	6/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$852.40
430736	6/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$852.40
430736	6/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$852.40
430736	6/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$852.40
430736	6/14/2016	POLK COUNTY TREASURER	531010	COMMODITIES	S749	752.40	\$852.40
430737	6/14/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	156.21	\$20,333.91
430737	6/14/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,979.87	\$20,333.91
430737	6/14/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,216.82	\$20,333.91
430737	6/14/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	343.79	\$20,333.91
430737	6/14/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,357.14	\$20,333.91
430737	6/14/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,280.08	\$20,333.91
430738	6/14/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	31.25	\$70.00
430738	6/14/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	33.75	\$70.00
430738	6/14/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	5.00	\$70.00
430739	6/14/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
430740	6/14/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	223.97	\$223.97
430741	6/14/2016	RIST & ASSOCIATES INC	543080	CAPITAL OUTLAY	G001	355.00	\$355.00
430742	6/14/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00
430743	6/14/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
430744	6/14/2016	RETAIL FINANCE CREDIT SERVICES LLC	532085	COMMODITIES	G001	(11.85)	\$39.25
430744	6/14/2016	RETAIL FINANCE CREDIT SERVICES LLC	532085	COMMODITIES	G001	51.10	\$39.25
430745	6/14/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	48.54	\$48.54
430746	6/14/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	229.81	\$229.81
430747	6/14/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	5.85	\$20.40
430747	6/14/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	14.55	\$20.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430748	6/14/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	153.36	\$657.29
430748	6/14/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	419.02	\$657.29
430748	6/14/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	34.51	\$657.29
430748	6/14/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.40	\$657.29
430749	6/14/2016	SIMPLEXGRINNELL LP	104040		G001	420.00	\$420.00
430750	6/14/2016	SIRSI CORPORATION	531045	COMMODITIES	C042	13,632.06	\$13,632.06
430751	6/14/2016	SNAP ON INC	532170	COMMODITIES	A251	38.75	\$143.72
430751	6/14/2016	SNAP ON INC	532170	COMMODITIES	A251	104.97	\$143.72
430752	6/14/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	4,467.61	\$4,467.61
430753	6/14/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
430754	6/14/2016	SPRINGSTED INC	529430	OTHER CHARGES	G005	1,225.00	\$1,225.00
430755	6/14/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.95	\$373.45
430755	6/14/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.45
430756	6/14/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	36.90	\$319.35
430756	6/14/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	47.25	\$319.35
430756	6/14/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	47.25	\$319.35
430756	6/14/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	84.15	\$319.35
430756	6/14/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	103.80	\$319.35
430757	6/14/2016	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	46.46	\$46.46
430758	6/14/2016	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$60.00
430759	6/14/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$50.00
430760	6/14/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
430761	6/14/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	325.00	\$325.00
430762	6/14/2016	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	725.67	\$725.67
430763	6/14/2016	TALLEY INC	532060	COMMODITIES	I040	383.02	\$383.02
430764	6/14/2016	TRAFFIC AND PARKING CONTROL CO INC	532100	COMMODITIES	C038	1,231.00	\$1,231.00
430765	6/14/2016	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	1,253.00	\$1,253.00
430766	6/14/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	34.59	\$217.09
430766	6/14/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	S360	182.50	\$217.09

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430767	6/14/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	21.31	\$698.88
430767	6/14/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	61.00	\$698.88
430767	6/14/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	250.57	\$698.88
430767	6/14/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	366.00	\$698.88
430768	6/14/2016	ACCURACY INC	532015	COMMODITIES	G001	3,348.00	\$7,176.00
430768	6/14/2016	ACCURACY INC	532015	COMMODITIES	G001	3,828.00	\$7,176.00
430769	6/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.59	\$62.08
430769	6/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.49	\$62.08
430770	6/14/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	990.44	\$990.44
430771	6/14/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	60.90	\$60.90
430772	6/14/2016	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
430773	6/14/2016	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	43.05	\$43.05
430774	6/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	202.32	\$579.77
430774	6/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	253.72	\$579.77
430774	6/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	32.83	\$579.77
430774	6/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	90.90	\$579.77
430775	6/14/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	591.00	\$1,576.60
430775	6/14/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	985.60	\$1,576.60
430776	6/14/2016	VESSCO INC	532150	COMMODITIES	A251	241.25	\$241.25
430777	6/14/2016	WAHLTEK INC	531010	COMMODITIES	G001	449.00	\$898.00
430777	6/14/2016	WAHLTEK INC	531010	COMMODITIES	S020	449.00	\$898.00
430778	6/14/2016	SUSAN A WOODY	531010	COMMODITIES	S875	182.94	\$293.19
430778	6/14/2016	SUSAN A WOODY	531010	COMMODITIES	S875	61.80	\$293.19
430778	6/14/2016	SUSAN A WOODY	522030	CONTRACTUAL SERVICES	G001	16.45	\$293.19
430778	6/14/2016	SUSAN A WOODY	531010	COMMODITIES	S875	32.00	\$293.19
430779	6/14/2016	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	16,179.50	\$16,179.50
430780	6/14/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
430781	6/14/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,699.35	\$10,743.96
430781	6/14/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,659.25	\$10,743.96

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430781	6/14/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,385.36	\$10,743.96
430782	6/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$106.50
430782	6/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	66.50	\$106.50
430783	6/14/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,000.12	\$3,000.12
430784	6/14/2016	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	39,595.00	\$39,595.00
430785	6/16/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	G001	1,129.67	\$1,129.67
430786	6/16/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,378.02	\$2,378.02
430787	6/16/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	G001	138.97	\$1,041.89
430787	6/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	902.92	\$1,041.89
430788	6/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	(252.03)	\$51.31
430788	6/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	55.50	\$51.31
430788	6/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	68.84	\$51.31
430788	6/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.00	\$51.31
430788	6/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.00	\$51.31
430789	6/16/2016	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	82.82	\$82.82
430790	6/16/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	12,265.17	\$12,265.17
430791	6/16/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	74.86	\$116.98
430791	6/16/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	42.12	\$116.98
430792	6/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	345.38	\$897.49
430792	6/16/2016	AIRGAS INC	532030	COMMODITIES	G001	38.34	\$897.49
430792	6/16/2016	AIRGAS INC	532030	COMMODITIES	G001	75.11	\$897.49
430792	6/16/2016	AIRGAS INC	532110	COMMODITIES	A251	438.66	\$897.49
430793	6/16/2016	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	265.31	\$265.31
430794	6/16/2016	ALLIANCE EQUIPMENT CO., INC	532100	COMMODITIES	I021	422.39	\$422.39
430795	6/16/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$19.35
430796	6/16/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	162.00	\$162.00
430797	6/16/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
430798	6/16/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	968.00	\$968.00
430799	6/16/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	44.82	\$44.82

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430800	6/16/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	31,314.99	\$31,314.99
430801	6/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	68.67	\$68.67
430802	6/16/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	560.15	\$560.15
430803	6/16/2016	BEAUTIFUL LAWNS BY LONGS LLC	521020	CONTRACTUAL SERVICES	G001	360.00	\$360.00
430804	6/16/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$120.00
430805	6/16/2016	NORSTAN COMMUNICATIONS, INC	525140	CONTRACTUAL SERVICES	I033	1,341.00	\$1,341.00
430806	6/16/2016	BOBS TOOLS INC	532170	COMMODITIES	S360	311.97	\$311.97
430807	6/16/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	689.49	\$2,117.46
430807	6/16/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,280.61	\$2,117.46
430807	6/16/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	22.92	\$2,117.46
430807	6/16/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	124.44	\$2,117.46
430808	6/16/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	91.35	\$91.35
430809	6/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	13.77	\$1,046.19
430809	6/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	21.74	\$1,046.19
430809	6/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	117.07	\$1,046.19
430809	6/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	174.66	\$1,046.19
430809	6/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	718.95	\$1,046.19
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.45	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.94	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	67.02	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.42	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	79.96	\$422.18
430810	6/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	122.76	\$422.18
430811	6/16/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	69.00	\$969.00
430811	6/16/2016	CARTER PRINTING CO INC	531010	COMMODITIES	G001	900.00	\$969.00
430812	6/16/2016	CDW LLC	525150	CONTRACTUAL SERVICES	G001	27.91	\$262.16
430812	6/16/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	234.25	\$262.16

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430813	6/16/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,614.69	\$1,614.69
430814	6/16/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	119.93	\$910.74
430814	6/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$910.74
430814	6/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.62	\$910.74
430814	6/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.38	\$910.74
430814	6/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.38	\$910.74
430814	6/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	45.72	\$910.74
430814	6/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	121.72	\$910.74
430815	6/16/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
430816	6/16/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	60.20	\$60.20
430817	6/16/2016	COLOR FX LLC	523010	CONTRACTUAL SERVICES	G001	70.00	\$70.00
430818	6/16/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,242.00	\$1,242.00
430819	6/16/2016	GREG MEINDERS	532050	COMMODITIES	C040	400.00	\$400.00
430820	6/16/2016	CORE PRODUCTS LLC	544100	CAPITAL OUTLAY	S360	541.98	\$541.98
430821	6/16/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	174.41	\$174.41
430822	6/16/2016	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	2,192.50	\$2,192.50
430823	6/16/2016	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	47.12	\$150.46
430823	6/16/2016	SUANN DONOVAN	528660	OTHER CHARGES	G001	(664.07)	\$150.46
430823	6/16/2016	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	767.41	\$150.46
430824	6/16/2016	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	13.23	\$13.23
430825	6/16/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$45.00
430825	6/16/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$45.00
430825	6/16/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$45.00
430826	6/16/2016	DES MOINES PERFORMING ARTS	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
430827	6/16/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A251	860.22	\$860.22
430828	6/16/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.00	\$32.00
430829	6/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$102.51
430829	6/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	81.16	\$102.51
430830	6/16/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	102.26	\$102.26

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430831	6/16/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	308.67	\$308.67
430832	6/16/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	568.65	\$568.65
430833	6/16/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$112.00
430834	6/16/2016	FASTENAL COMPANY	532100	COMMODITIES	E000	37.16	\$193.33
430834	6/16/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	35.40	\$193.33
430834	6/16/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	120.77	\$193.33
430835	6/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.80	\$107.84
430835	6/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	62.29	\$107.84
430835	6/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.61	\$107.84
430835	6/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	13.15	\$107.84
430835	6/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	8.15	\$107.84
430835	6/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.84	\$107.84
430836	6/16/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	37.35	\$1,701.94
430836	6/16/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	148.94	\$1,701.94
430836	6/16/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	276.07	\$1,701.94
430836	6/16/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	469.58	\$1,701.94
430836	6/16/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	770.00	\$1,701.94
430837	6/16/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	3,577.50	\$65,694.02
430837	6/16/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	62,116.52	\$65,694.02
430838	6/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$714.41
430838	6/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	219.71	\$714.41
430838	6/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	219.71	\$714.41
430838	6/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	226.71	\$714.41
430839	6/16/2016	GENESIS STRUCTURES INC	521020	CONTRACTUAL SERVICES	C040	18,902.00	\$18,902.00
430840	6/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$277.44
430840	6/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$277.44
430840	6/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$277.44
430840	6/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$277.44
430841	6/16/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00

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430842	6/16/2016	W W GRAINGER INC	532040	COMMODITIES	A251	11.10	\$1,293.78
430842	6/16/2016	W W GRAINGER INC	532040	COMMODITIES	A251	113.72	\$1,293.78
430842	6/16/2016	W W GRAINGER INC	532170	COMMODITIES	S360	239.70	\$1,293.78
430842	6/16/2016	W W GRAINGER INC	544100	CAPITAL OUTLAY	S360	929.26	\$1,293.78
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.04	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	0.85	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.24	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.07	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	15.58	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.49	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	33.33	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	49.12	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	93.90	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	119.90	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	532150	COMMODITIES	S360	22.26	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18,600.00	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	8.45	\$19,021.61
430843	6/16/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	15.38	\$19,021.61
430844	6/16/2016	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
430845	6/16/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	343.00	\$5,213.40
430845	6/16/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	557.00	\$5,213.40
430845	6/16/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	1,160.88	\$5,213.40
430845	6/16/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	1,467.96	\$5,213.40
430845	6/16/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	1,684.56	\$5,213.40
430846	6/16/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	125.00	\$125.00
430847	6/16/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,688.88
430847	6/16/2016	HACH COMPANY	532160	COMMODITIES	A251	289.89	\$1,688.88
430848	6/16/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	42.66	\$96.53
430848	6/16/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	53.87	\$96.53

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430849	6/16/2016	HAWKINS INC	532030	COMMODITIES	G001	81.40	\$1,042.69
430849	6/16/2016	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$1,042.69
430849	6/16/2016	HAWKINS INC	532030	COMMODITIES	G001	576.49	\$1,042.69
430850	6/16/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	18,615.62	\$18,615.62
430851	6/16/2016	SARA HENRY	528660	OTHER CHARGES	G001	(1,040.00)	\$1,487.40
430851	6/16/2016	SARA HENRY	528650	CONTRACTUAL SERVICES	G001	2,527.40	\$1,487.40
430852	6/16/2016	H-H INCORPORATED OF IOWA	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
430853	6/16/2016	HOGENTOGLER & CO INC	532110	COMMODITIES	G001	172.00	\$172.00
430854	6/16/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	8,557.50	\$18,913.00
430854	6/16/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	10,355.50	\$18,913.00
430855	6/16/2016	HYVEE	528190	CONTRACTUAL SERVICES	S371	76,872.28	\$76,872.28
430856	6/16/2016	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	800.00	\$1,700.00
430856	6/16/2016	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	900.00	\$1,700.00
430857	6/16/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S854	12,700.00	\$41,990.00
430857	6/16/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S854	11,800.00	\$41,990.00
430857	6/16/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S854	17,490.00	\$41,990.00
430858	6/16/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C051	10.00	\$10.00
430859	6/16/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	254.70	\$3,177.30
430859	6/16/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	286.20	\$3,177.30
430859	6/16/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	308.70	\$3,177.30
430859	6/16/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,327.70	\$3,177.30
430860	6/16/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	25.00	\$25.00
430861	6/16/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	E304	75.00	\$75.00
430862	6/16/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
430863	6/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$1,307.10
430863	6/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	475.00	\$1,307.10
430863	6/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	812.00	\$1,307.10
430864	6/16/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$3,250.00
430864	6/16/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$3,250.00

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430864	6/16/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$3,250.00
430864	6/16/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$3,250.00
430864	6/16/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E054	1,000.00	\$3,250.00
430864	6/16/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$3,250.00
430865	6/16/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,069.45	\$2,069.45
430866	6/16/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	202.06	\$202.06
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$1,423.48
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.76	\$1,423.48
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,423.48
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.47	\$1,423.48
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.75	\$1,423.48
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,423.48
430867	6/16/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,273.43	\$1,423.48
430868	6/16/2016	DAVID A JAHN	528660	OTHER CHARGES	I021	(1,011.49)	\$542.05
430868	6/16/2016	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	1,553.54	\$542.05
430869	6/16/2016	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	3,591.52	\$3,591.52
430870	6/16/2016	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	23,074.09	\$23,074.09
430871	6/16/2016	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$158,664.00
430871	6/16/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	152,889.00	\$158,664.00
430872	6/16/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	10,364.50	\$21,204.50
430872	6/16/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	10,840.00	\$21,204.50
430873	6/16/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	4,813.20	\$4,813.20
430874	6/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,731.16	\$5,676.46
430874	6/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,945.30	\$5,676.46
430875	6/16/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,510.20	\$1,510.20
430876	6/16/2016	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	109.45	\$109.45
430877	6/16/2016	LOGAN CONTRACTORS SUPPLY	544100	CAPITAL OUTLAY	S360	975.00	\$1,950.00
430877	6/16/2016	LOGAN CONTRACTORS SUPPLY	544100	CAPITAL OUTLAY	S360	975.00	\$1,950.00
430878	6/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.38	\$264.12

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430878	6/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.74	\$264.12
430879	6/16/2016	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	8.10	\$8.10
430880	6/16/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	220.00	\$220.00
430881	6/16/2016	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	1,225.00	\$1,225.00
430882	6/16/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
430883	6/16/2016	MENARD INC	532100	COMMODITIES	G001	59.80	\$914.09
430883	6/16/2016	MENARD INC	532100	COMMODITIES	G001	149.28	\$914.09
430883	6/16/2016	MENARD INC	532140	COMMODITIES	C038	35.80	\$914.09
430883	6/16/2016	MENARD INC	532170	COMMODITIES	E000	482.65	\$914.09
430883	6/16/2016	MENARD INC	532170	COMMODITIES	I021	186.56	\$914.09
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	741.01	\$7,569.90
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	547.20	\$7,569.90
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,064.52	\$7,569.90
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	(2,964.25)	\$7,569.90
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,460.34	\$7,569.90
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,155.08	\$7,569.90
430884	6/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,566.00	\$7,569.90
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.01	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.85	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.74	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	21.14	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	311.62	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	313.21	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.50	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	125.85	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.25	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	284.72	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	578.38	\$9,534.04

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430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.87	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.31	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.73	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.98	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.04	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.34	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	961.01	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,104.79	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.13	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.28	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.32	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.32	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.25	\$9,534.04
430885	6/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.62	\$9,534.04
430886	6/16/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	76.86	\$76.86
430887	6/16/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	237.54	\$237.54
430888	6/16/2016	MIDWEST TAPE	531026	COMMODITIES	S875	319.89	\$319.89
430889	6/16/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.48	\$271.47
430889	6/16/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	24.39	\$271.47
430889	6/16/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	41.48	\$271.47
430889	6/16/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	57.72	\$271.47
430889	6/16/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	138.40	\$271.47
430890	6/16/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	86.19	\$249.63
430890	6/16/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	163.44	\$249.63
430891	6/16/2016	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	277.17	\$277.17
430892	6/16/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	145.99	\$1,864.97

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430892	6/16/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	342.07	\$1,864.97
430892	6/16/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	440.91	\$1,864.97
430892	6/16/2016	MTI DISTRIBUTING INC	544160	CAPITAL OUTLAY	C040	936.00	\$1,864.97
430893	6/16/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	65.50	\$2,233.42
430893	6/16/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,167.92	\$2,233.42
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	10.08	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.97	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	71.09	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	106.64	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(8.32)	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.50	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.50	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.15	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.46	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.40	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.43	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.88	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.58	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.80	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.80	\$853.06
430894	6/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	218.10	\$853.06
430895	6/16/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	12,998.00	\$12,998.00
430896	6/16/2016	NEWARK CORPORATION	532060	COMMODITIES	S360	391.28	\$391.28
430897	6/16/2016	NEW YORK SHERIFF	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
430898	6/16/2016	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	4.59	\$4.59
430899	6/16/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(70.00)	\$717.86
430899	6/16/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	21.37	\$717.86
430899	6/16/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	199.67	\$717.86
430899	6/16/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	251.92	\$717.86

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430899	6/16/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	314.90	\$717.86
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	627.00	\$8,298.00
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,368.00	\$8,298.00
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,425.00	\$8,298.00
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,440.00	\$8,298.00
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$8,298.00
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,368.00	\$8,298.00
430900	6/16/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,560.00	\$8,298.00
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	18.95	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.93	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.61	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.17	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.05	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.56	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.55	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.27	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.97	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.16	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	115.10	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	216.07	\$1,349.88
430901	6/16/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	625.49	\$1,349.88
430902	6/16/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	43.84	\$92.28
430902	6/16/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	48.44	\$92.28
430903	6/16/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
430903	6/16/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
430904	6/16/2016	ON ASSIGNMENT INC	521070	CONTRACTUAL SERVICES	A251	32.50	\$32.50
430905	6/16/2016	ALICE F FALLIS	461110	AMBULANCE CHARGES	G001	257.36	\$257.36
430906	6/16/2016	ARTHUR F NOLAN	461110	AMBULANCE CHARGES	G001	111.20	\$111.20
430907	6/16/2016	BETTIE J SIEGRIST	461110	AMBULANCE CHARGES	G001	75.78	\$75.78

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430908	6/16/2016	DALE RUPP	455500	LICENSES & PERMITS	G001	40.00	\$40.00
430909	6/16/2016	DAN GRAUERHOLZ	455500	LICENSES & PERMITS	G001	84.80	\$84.80
430910	6/16/2016	DAVID E DEETS, COLLEEN DEETS	461110	AMBULANCE CHARGES	G001	82.66	\$82.66
430911	6/16/2016	ELIZABETH ANN CREIGHTON	461110	AMBULANCE CHARGES	G001	82.23	\$82.23
430912	6/16/2016	GLENN D RICE	461110	AMBULANCE CHARGES	G001	83.09	\$83.09
430913	6/16/2016	GREG FOX	543050	CAPITAL OUTLAY	C038	489.60	\$489.60
430914	6/16/2016	JANICE E MADDEN	461110	AMBULANCE CHARGES	G001	73.03	\$73.03
430915	6/16/2016	JOYCE HUFF	461110	AMBULANCE CHARGES	G001	163.23	\$163.23
430916	6/16/2016	LYNN BOESET	461110	AMBULANCE CHARGES	G001	176.60	\$176.60
430917	6/16/2016	MARTHA J NYEMASTER	461110	AMBULANCE CHARGES	G001	85.41	\$85.41
430918	6/16/2016	MELBA L SCAGLIONE	461110	AMBULANCE CHARGES	G001	82.23	\$82.23
430919	6/16/2016	MELINDA E EGGERS	461110	AMBULANCE CHARGES	G001	84.69	\$84.69
430920	6/16/2016	MILDRED PHILPOTT	461110	AMBULANCE CHARGES	G001	88.31	\$88.31
430921	6/16/2016	PRP	461110	AMBULANCE CHARGES	G001	688.00	\$688.00
430922	6/16/2016	TRICARE WEST REGION	461110	AMBULANCE CHARGES	G001	378.99	\$378.99
430923	6/16/2016	VERNICE KEMP	455280	LICENSES & PERMITS	G001	200.00	\$200.00
430924	6/16/2016	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	83.09	\$83.09
430925	6/16/2016	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
430926	6/16/2016	YVONNE I NOAH	461110	AMBULANCE CHARGES	G001	86.28	\$86.28
430927	6/16/2016	PAINT PUMP PROS	532150	COMMODITIES	S360	275.60	\$275.60
430928	6/16/2016	PETROLEUM MARKETERS MANAGEMENT	104040		A251	1,297.00	\$6,371.00
430928	6/16/2016	PETROLEUM MARKETERS MANAGEMENT	104040		I010	2,201.00	\$6,371.00
430928	6/16/2016	PETROLEUM MARKETERS MANAGEMENT	104040		G001	2,873.00	\$6,371.00
430929	6/16/2016	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	1,644.65	\$2,727.55
430929	6/16/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,082.90	\$2,727.55
430930	6/16/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	12.15	\$12.15
430931	6/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	37.00	\$64.00
430931	6/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$64.00
430932	6/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	437.00	\$437.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430933	6/16/2016	POLK COUNTY TREASURER	104040		G001	3,777.44	\$3,777.44
430934	6/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	106.13	\$194.00
430934	6/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	87.87	\$194.00
430935	6/16/2016	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E104	55.00	\$55.00
430936	6/16/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	34.67	\$209.37
430936	6/16/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	62.79	\$209.37
430936	6/16/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	111.91	\$209.37
430937	6/16/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	44.16	\$119.61
430937	6/16/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	75.45	\$119.61
430938	6/16/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	165.72	\$1,594.61
430938	6/16/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	167.98	\$1,594.61
430938	6/16/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	226.92	\$1,594.61
430938	6/16/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	68.99	\$1,594.61
430938	6/16/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	965.00	\$1,594.61
430939	6/16/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	35.75	\$230.82
430939	6/16/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	45.26	\$230.82
430939	6/16/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	149.81	\$230.82
430940	6/16/2016	PRODUCTS INC	532150	COMMODITIES	A251	651.40	\$651.40
430941	6/16/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	392.91	\$2,030.04
430941	6/16/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	449.04	\$2,030.04
430941	6/16/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	589.37	\$2,030.04
430941	6/16/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	598.72	\$2,030.04
430942	6/16/2016	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,846.25	\$4,846.25
430943	6/16/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	2,490.00	\$2,490.00
430944	6/16/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S854	4,657.00	\$4,657.00
430945	6/16/2016	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	115.15	\$115.15
430946	6/16/2016	LYDIA ROUSH	528650	CONTRACTUAL SERVICES	G001	26.00	\$26.00
430947	6/16/2016	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	10.91	\$10.91
430948	6/16/2016	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430949	6/16/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	74,750.00	\$74,750.00
430950	6/16/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	57.51	\$57.51
430951	6/16/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	14.92	\$14.92
430952	6/16/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	22,097.30	\$22,097.30
430953	6/16/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
430954	6/16/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	\$54.60
430954	6/16/2016	SHARON J BRADFORD	532100	COMMODITIES	I021	42.90	\$54.60
430955	6/16/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	22,492.36	\$22,492.36
430956	6/16/2016	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	21.48	\$21.48
430957	6/16/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	165.49	\$522.85
430957	6/16/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	147.38	\$522.85
430957	6/16/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	209.98	\$522.85
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$85.00
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$85.00
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$85.00
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$85.00
430958	6/16/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$85.00
430959	6/16/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
430960	6/16/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	75.00	\$75.00
430961	6/16/2016	SNAP ON INC	532170	COMMODITIES	G001	224.77	\$224.77
430962	6/16/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	16,414.16	\$23,901.66
430962	6/16/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	7,487.50	\$23,901.66
430963	6/16/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	276.08	\$276.08
430964	6/16/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	229.07	\$229.07
430965	6/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,419.55	\$2,840.90
430965	6/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,421.35	\$2,840.90
430966	6/16/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	54,598.51	\$390,605.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430966	6/16/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	336,007.15	\$390,605.66
430967	6/16/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	(238.19)	\$430.43
430967	6/16/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	668.62	\$430.43
430968	6/16/2016	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
430969	6/16/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	100.20	\$115.02
430969	6/16/2016	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	12.20	\$115.02
430969	6/16/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(54.21)	\$115.02
430969	6/16/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	22.30	\$115.02
430969	6/16/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	34.53	\$115.02
430970	6/16/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	453.00	\$453.00
430971	6/16/2016	TRAFFIC AND PARKING CONTROL CO INC	532240	COMMODITIES	S360	222.59	\$222.59
430972	6/16/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,788.08	\$1,788.08
430973	6/16/2016	TIMBERPINE INC	532010	COMMODITIES	C051	75,599.96	\$75,599.96
430974	6/16/2016	TOYNE INC	532190	COMMODITIES	G001	16.85	\$16.85
430975	6/16/2016	EASTERS INC	532100	COMMODITIES	G001	48.35	\$48.35
430976	6/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	69.86	\$69.86
430977	6/16/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	724.36	\$724.36
430978	6/16/2016	URBAN AND REGIONAL INFORMATION SYSTEMS ASSOC	528660	OTHER CHARGES	G001	1,400.00	\$1,400.00
430979	6/16/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
430980	6/16/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	286.31	\$286.31
430981	6/16/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	1,555.20	\$1,555.20
430982	6/16/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,876.71	\$58,116.96
430982	6/16/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,453.08	\$58,116.96
430982	6/16/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,014.17	\$58,116.96
430982	6/16/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	41,773.00	\$58,116.96
430983	6/16/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	223.70	\$473.68
430983	6/16/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	249.98	\$473.68
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	(1,123.06)	\$1,587.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	80.08	\$1,587.29
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	83.83	\$1,587.29
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	132.66	\$1,587.29
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	167.66	\$1,587.29
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	1,123.06	\$1,587.29
430984	6/16/2016	VWR FUNDING INC	532160	COMMODITIES	A251	1,123.06	\$1,587.29
430985	6/16/2016	WAHLTEK INC	531010	COMMODITIES	G001	449.00	\$449.00
430986	6/16/2016	RYAN WALDKIRCH	522020	CONTRACTUAL SERVICES	G001	7.40	\$7.40
430987	6/16/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	949.50	\$949.50
430988	6/16/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	81,770.97	\$81,770.97
900001	6/16/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	76.16	\$317.00
900001	6/16/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	240.84	\$317.00
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$438.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$438.63
900002	6/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$438.63
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	52.53	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	114.17	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	156.01	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	167.44	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	178.78	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	225.45	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	256.29	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	332.95	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		G001	380.40	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	104040		S020	174.03	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	65.72	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	188.00	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.37	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.98	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.51	\$3,191.21
900003	6/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,191.21
Total Prepared Checks and Wires:						\$3,188,689.06	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 10, 2016 to June 16, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	99,337.00
4Th and Grand Pkg Garage 400 Total	158,794.80
5Th and Keo Pkg Garage525 5Th Total	34,246.50
5Th and Walnut Pkg Garage 225 Total	47,814.30
9Th and Locust Pkg Garage 801 Total	129,498.25
Airport Authority Expenditu Total	158,003.63
Ambulance Charges Total	96,292.63
Appeals Board Of Adjustment Total	700.00
Appliance Disposal Stickers Total	7,050.00
Areaway Permit Total	2,890.67
Ball Diamonds Total	544.34
Boat Dock Rental Total	359.30
Book Bags Total	50.00
Building Permit Total	52,328.00
Burial Service Charge Total	37,755.00
Cash Over Or Short Total	(2.12)
Cemetery Flower Placement Fee Total	121.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	877.90
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(84.00)
Columbarium Niche Burial Total	448.00
Commercial Street Use Permit Total	3,624.00
Communication System License Total	7,231.50
Concessions Total	942.45
Consultants And Professional S Total	2,000.00
Contract Hauler Analysis Fee Total	1,735.00
Contract Hauler Treatment Char Total	45,949.55
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	79.20
Court Ordered Restitution Total	1,236.93
Deed Filing Fee Total	50.00
Demolition Permit Total	471.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	34,819.68
DrivewayCurb Cut Permit Total	720.00
Electrical Permit Total	6,692.45
Electrical Supplies And Parts Total	199.00
Employees Personal Use Of Cell Total	94.00
Energy Efficient Review Fee Total	1,310.58
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,350.00
Fence Permit Fee Total	700.00

Finance Charges Collected Total	216.00
Fines And Costs City Civil Cas Total	396.22
Fines From Parking Violations Total	18,611.25
Fingerprinting Fees Total	360.00
Fire Overtime Reimbursement Total	4,071.69
Flammable Permit Total	1,235.00
Flammable PermitsTent and Temp Total	200.00
Gas Sales At Birdland Marina Total	520.02
GATSO Payable Total	735.00
GDM Softball Park Concessions Total	1,363.86
Glendale Pcm Endowment Lot Sal Total	3,817.00
Grading Permit Total	280.00
Grave Space Sales Total	19,358.00
Grays Lake Concessions Total	1,001.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	2,437.50
Health Claim Payments Total	7,831.47
High Strength Surcharge Total	824.27
HotelMotel Tax Total	1,309,388.99
Hud Federal Revenue Total	32,717.15
Impound Vehicle Release Fee Total	1,580.00
Indirect Cost Allocation Total	25,276.18
Industrial Analysis Fee Total	3,920.00
Industrial Sampling Total	3,100.00
Inspection Services Fee Total	525.00
Interest IncomeLoans Total	430.83
Interest On Bonds And Notes Total	773,625.00
Interest On NonExpendable Tru Total	139.65
Interest on Revenue Bonds Total	594.23
InterLibrary Loan Total	30.00
Invested Operating Funds Total	37,798.15
Invested Sew Rev BndsReserves Total	339.25
Invested Sew Rev BndsSinking Total	981.18
Junk Vehicle Certificate Total	610.00
Late Fee Total	9,065.07
Late FeeYard Waste Total	241.90
Laurel Hill Pcm Endowment Lot Total	560.00
Lease Payment Total	2,119.76
Legal Settlements and Awards Total	200.00
Library Fines Total	3,403.57
Loan Repayment Total	3,736.59
Lot Owner Service Charge Total	647.12
Material Labor Street Excav Total	15,772.02
Mechanical Permit Total	10,705.00
Meeting Room RentalCentral Total	3,685.00
Miscellaneous Total	104,278.33
Miscellaneous Rentals Total	135.00
Miscellaneous Sales Total	786.49

Mobile Home Taxes Total	7,195.33
Mobile Vendor Permit Total	870.00
Moneys And Credits Total	644.70
Motor Vehicles Fuels And Lubr Total	10,882.02
Motor Vehicles Parts And Supp Total	248.79
Mulberry 630 Mulberry and720 M Total	68,906.00
Multiple Dwelling Inspection Total	20,660.70
NonCity Health Ins Part Fee Total	2,095.47
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	766.00
Park and Recreation Merchandi Total	10.00
Park and RideAll Other Total	28,853.50
Park and RidePrinc Fin Group Total	89,786.52
Park Shelter Houses Total	840.00
Parking Meter Receipts Total	4,311.96
Parking Smart Cards Total	1,984.00
Parking System Miscellaneous Total	2,430.00
Peddler License Total	500.00
Permanent Cemetery Maintenance Total	17.18
Pet License Total	1,105.00
Plan Check Fee Total	25,739.35
Plumbing Permit Total	6,051.50
PMT FED W/H Total	578,853.47
PMT FICA/MEDICARE Total	470,677.52
PMT STATE IOWA Total	215,753.00
Police Information Service Fee Total	675.00
Police Overtime Code Enforce Total	93.31
Police Overtime Reimbursement Total	1,540.72
Pool Passes Total	785.37
Principal Maturities Total	31,440,000.00
Proceeds From Damage ClaimsNo Total	40.00
Program Fee Total	14,421.04
Recreation Equipment Rental Total	4,612.50
Red Light Camera Ovr 60 Total	1,669.05
Reimb Police Services Misc Total	125.00
Reimburse Use of City Vehicle Total	997.92
Reimbursement For Services Total	847.50
Reimbursement of Expense Total	1,551.75
Rented Parking Spaces Total	1,175.00
ReplacementLost Damaged Mat Total	356.79
Residential Street Use Permits Total	210.00
Return Of Jury Duty Pay And Wi Total	234.90
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
ROW Management Fee Total	619.15
Sale Of City Real Property Total	955.50
Sale Of Miscellaneous Copies Total	105.75
Sale Of Vehicle Demolition Cer Total	1,239.75

Sales Tax Payable Total	3,606.82
Salvage Dealer License Total	1,147.00
Schools Counties Cities Total	582.17
Serial Subscriptions Total	20.00
Sewage Contractor License Total	840.00
Shared Liquor License FeesLiq Total	31,845.05
Sidewalk Permit Total	400.00
Sign Permit Total	1,656.00
Site Plan Review Fee Total	1,995.00
Skywalk ReimbursementSkywalk Total	4,771.00
Small Moving Permit Total	1,080.00
Soldiers Grave-County Total	57,764.00
Solid Waste Charge Coll By Wat Total	175,885.94
Sound Permit Total	960.00
Speed Camera Ovr 60 Total	5,837.00
State Revolving Loan Drawdown Total	1,436,198.54
Storm Water Utility Fee From W Total	402,117.18
Street Excavation Permit Total	2,390.00
Street Obstruction Permit Total	265.00
Street Performer License Total	20.00
Swimming Lessons Total	630.00
Taxes On Agricultural Land Total	113.51
Taxes On Real Property Total	1,142,770.19
Teachout Pool Concessions Total	203.17
Ticket Sales Total	2,898.00
Transient Merchant License Total	200.00
Treasurer's Clearing Total	2,288.00
Urban Rehabilitation Loans And Total	55.17
Vending Machines Total	97.45
Video Rental Total	1,577.42
Wastewater Service Charge Total	733,957.25
Yard Waste Charge Coll By Wate Total	22,224.74
Zoning Certificate Of Occupanc Total	920.00
Grand Total	40,420,932.19



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
548	6/21/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	455,779.48	\$455,779.48
549	6/23/2016	DAVID CHARLES ESPELAND	541010	CAPITAL OUTLAY	A267	110,390.65	\$110,390.65
430989	6/21/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
430990	6/21/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,991.92	\$1,991.92
430991	6/21/2016	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	297.00	\$772.93
430991	6/21/2016	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	475.93	\$772.93
430992	6/21/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	358.33	\$588.13
430992	6/21/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	229.80	\$588.13
430993	6/21/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$10,448.10
430993	6/21/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$10,448.10
430994	6/21/2016	ADORAMA	532100	COMMODITIES	S751	799.60	\$799.60
430995	6/21/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	18,820.91	\$18,820.91
430996	6/21/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	40.11	\$1,429.10
430996	6/21/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	90.40	\$1,429.10
430996	6/21/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	418.29	\$1,429.10
430996	6/21/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	880.30	\$1,429.10
430997	6/21/2016	AHS RESCUE LLC	544030	CAPITAL OUTLAY	G001	11.76	\$11.76
430998	6/21/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.04	\$183.34
430998	6/21/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	52.54	\$183.34
430998	6/21/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	95.76	\$183.34
430999	6/21/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	191.97	\$208.26
430999	6/21/2016	AIRGAS INC	532090	COMMODITIES	S360	16.29	\$208.26
431000	6/21/2016	ALEPH OBJECTS INC	531010	COMMODITIES	S875	70.21	\$70.21
431001	6/21/2016	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,550.00	\$1,550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431002	6/21/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,177.76	\$3,177.76
431003	6/21/2016	OMG MIDWEST INC	532050	COMMODITIES	C034	832.50	\$832.50
431004	6/21/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$1,004.00
431004	6/21/2016	AMERICAN MARKING INC	543080	CAPITAL OUTLAY	C040	980.00	\$1,004.00
431005	6/21/2016	AMERICAN RED CROSS	532260	COMMODITIES	A251	738.80	\$738.80
431006	6/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.47	\$694.14
431006	6/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	88.02	\$694.14
431006	6/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	100.56	\$694.14
431006	6/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	462.09	\$694.14
431007	6/21/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	48,976.33	\$48,976.33
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.50	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	126.02	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	180.82	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$752.24
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$752.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431008	6/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	140.85	\$752.24
431009	6/21/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
431010	6/21/2016	AWARDS PROGRAM SERVICES INC	523030	CONTRACTUAL SERVICES	A251	74.10	\$74.10
431011	6/21/2016	THE BAKER GROUP	543080	CAPITAL OUTLAY	G001	1,248.32	\$1,248.32
431012	6/21/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	46.78	\$46.78
431013	6/21/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	114.00	\$114.00
431014	6/21/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	726.00	\$726.00
431015	6/21/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,240.00	\$1,960.00
431015	6/21/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,960.00
431015	6/21/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$1,960.00
431015	6/21/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	450.00	\$1,960.00
431016	6/21/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	605.98	\$865.36
431016	6/21/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	89.99	\$865.36
431016	6/21/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	54.39	\$865.36
431016	6/21/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	115.00	\$865.36
431017	6/21/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	52.00	\$29,503.80
431017	6/21/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	70.50	\$29,503.80
431017	6/21/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$29,503.80
431017	6/21/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,823.80	\$29,503.80
431017	6/21/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,889.30	\$29,503.80
431018	6/21/2016	BECKLEY IMPORTS INC	532180	COMMODITIES	S875	82.96	\$82.96
431019	6/21/2016	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	3.00	\$21.00
431019	6/21/2016	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	18.00	\$21.00
431020	6/21/2016	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	500.00	\$1,000.00
431020	6/21/2016	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	500.00	\$1,000.00
431021	6/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$665.00
431021	6/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$665.00
431021	6/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$665.00

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431021	6/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	185.00	\$665.00
431021	6/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$665.00
431022	6/21/2016	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	S875	150.00	\$150.00
431023	6/21/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$8,064.13
431023	6/21/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$8,064.13
431023	6/21/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,593.62	\$8,064.13
431023	6/21/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,713.44	\$8,064.13
431023	6/21/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,477.07	\$8,064.13
431024	6/21/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
431025	6/21/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	A267	425.00	\$425.00
431026	6/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	42.18	\$2,979.89
431026	6/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	42.36	\$2,979.89
431026	6/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	112.46	\$2,979.89
431026	6/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	246.96	\$2,979.89
431026	6/21/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,122.25	\$2,979.89
431026	6/21/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	413.68	\$2,979.89
431027	6/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	12.57	\$9,702.51
431027	6/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	57.19	\$9,702.51
431027	6/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	89.70	\$9,702.51
431027	6/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,875.31	\$9,702.51
431027	6/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,673.90	\$9,702.51
431027	6/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,993.84	\$9,702.51
431028	6/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.44	\$248.31
431028	6/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	20.76	\$248.31
431028	6/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.15	\$248.31
431028	6/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.50	\$248.31
431028	6/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	63.08	\$248.31
431028	6/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	101.38	\$248.31
431029	6/21/2016	BELINDA MAE BUCK	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431030	6/21/2016	CAMPBELL SUPPLY CO	532060	COMMODITIES	E051	886.99	\$1,264.29
431030	6/21/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	E051	322.00	\$1,264.29
431030	6/21/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	55.30	\$1,264.29
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.00	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.00	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	68.97	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	68.97	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	68.97	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	68.97	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	68.97	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	162.75	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	162.75	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	211.50	\$2,204.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	217.22	\$2,204.59
431031	6/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	301.50	\$2,204.59
431032	6/21/2016	CDW LLC	531040	COMMODITIES	S875	164.03	\$848.31
431032	6/21/2016	CDW LLC	532330	COMMODITIES	E051	100.98	\$848.31
431032	6/21/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	583.30	\$848.31
431033	6/21/2016	CENTER POINT INC	531025	COMMODITIES	C042	35.23	\$35.23
431034	6/21/2016	CENTRAL IOWA CHAPTER APA	528650	CONTRACTUAL SERVICES	G001	17.00	\$17.00
431035	6/21/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.44	\$907.46
431035	6/21/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.44	\$907.46
431035	6/21/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	284.70	\$907.46
431035	6/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$907.46
431035	6/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	365.76	\$907.46
431036	6/21/2016	CERTIFIED POWER INC	532190	COMMODITIES	G001	334.75	\$334.75
431037	6/21/2016	CHAMPION CRANE SERVICE	521020	CONTRACTUAL SERVICES	E000	2,725.00	\$2,725.00
431038	6/21/2016	STEVE CHERKAS	521130	CONTRACTUAL SERVICES	G001	16.70	\$16.70
431039	6/21/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
431040	6/21/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	26.23	\$26.23
431041	6/21/2016	CITY SUPPLY CORP	532060	COMMODITIES	C034	168.55	\$859.31
431041	6/21/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	58.50	\$859.31
431041	6/21/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	175.50	\$859.31
431041	6/21/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	325.00	\$859.31
431041	6/21/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	131.76	\$859.31
431042	6/21/2016	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	521040	CONTRACTUAL SERVICES	G001	5,743.10	\$5,743.10
431043	6/21/2016	JIM CLARK	528660	OTHER CHARGES	G001	403.00	\$403.00
431044	6/21/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
431045	6/21/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C034	2,450.00	\$6,800.00
431045	6/21/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,850.00	\$6,800.00
431045	6/21/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	2,500.00	\$6,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431046	6/21/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	E051	106.20	\$181.20
431046	6/21/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	S360	75.00	\$181.20
431047	6/21/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	123.17	\$123.17
431048	6/21/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	42.18	\$42.18
431049	6/21/2016	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	1,647.12	\$1,647.12
431050	6/21/2016	DILLON TIRE, INC	532190	COMMODITIES	G001	10,616.14	\$10,616.14
431051	6/21/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	45.00	\$110.00
431051	6/21/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	65.00	\$110.00
431052	6/21/2016	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	254.01	\$254.01
431053	6/21/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
431054	6/21/2016	DENT ELIMINATORS INC.	532190	COMMODITIES	G001	370.00	\$370.00
431055	6/21/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$264.00
431056	6/21/2016	JASON DIX	532250	COMMODITIES	I021	85.63	\$85.63
431057	6/21/2016	CENTURY HOMES	532010	COMMODITIES	A251	890.00	\$890.00
431058	6/21/2016	DMF GARDENS	532010	COMMODITIES	G001	181.50	\$181.50
431059	6/21/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
431060	6/21/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	25.66	\$228.83
431060	6/21/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	72.56	\$228.83
431060	6/21/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	130.61	\$228.83
431061	6/21/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	196.56	\$453.88
431061	6/21/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	257.32	\$453.88
431062	6/21/2016	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	12.00	\$18.00
431062	6/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$18.00
431063	6/21/2016	EATON ENTERPRISES INC	531010	COMMODITIES	G001	70.00	\$70.00
431064	6/21/2016	PAUL EBERT	528660	OTHER CHARGES	A251	(1,903.00)	\$31.03
431064	6/21/2016	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	1,934.03	\$31.03
431065	6/21/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	31.02	\$31.02
431066	6/21/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	311.20	\$311.20
431067	6/21/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	30.88	\$30.88

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431068	6/21/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	301.64	\$301.64
431069	6/21/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	253.23	\$253.23
431070	6/21/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	234.00	\$1,222.30
431070	6/21/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,222.30
431070	6/21/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,222.30
431070	6/21/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	908.30	\$1,222.30
431070	6/21/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,222.30
431071	6/21/2016	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	13,136.70	\$13,136.70
431072	6/21/2016	DAVID CHARLES ESPELAND	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
431073	6/21/2016	DAVID CHARLES ESPELAND	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
431074	6/21/2016	DAVID CHARLES ESPELAND	528025	CONTRACTUAL SERVICES	A267	29,300.00	\$29,300.00
431075	6/21/2016	ANA ESPINOZA	528660	OTHER CHARGES	G001	(1,308.54)	\$176.43
431075	6/21/2016	ANA ESPINOZA	528650	CONTRACTUAL SERVICES	G001	1,484.97	\$176.43
431076	6/21/2016	TRANS-LUX MIDWEST CORPORATION	544120	CAPITAL OUTLAY	C040	22,060.00	\$22,060.00
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	(26.30)	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	12.27	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	18.83	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	33.06	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	43.60	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	143.64	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	405.75	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	9.52	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	83.34	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	144.23	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	74.70	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532210	COMMODITIES	C034	133.07	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	11.35	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532210	COMMODITIES	E000	386.52	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.55	\$2,290.69

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431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.77	\$2,290.69
431077	6/21/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	811.79	\$2,290.69
431078	6/21/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	46.70	\$1,469.72
431078	6/21/2016	SIGN SOLUTIONS	544160	CAPITAL OUTLAY	C040	433.01	\$1,469.72
431078	6/21/2016	SIGN SOLUTIONS	544160	CAPITAL OUTLAY	C040	990.01	\$1,469.72
431079	6/21/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.80	\$6.80
431080	6/21/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	(3,125.00)	\$2,878.00
431080	6/21/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	287.00	\$2,878.00
431080	6/21/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	287.00	\$2,878.00
431080	6/21/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	1,148.00	\$2,878.00
431080	6/21/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	1,411.00	\$2,878.00
431080	6/21/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	2,870.00	\$2,878.00
431081	6/21/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431082	6/21/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	900.00	\$1,863.00
431082	6/21/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	963.00	\$1,863.00
431083	6/21/2016	TODD FRANCISCO	532110	COMMODITIES	G001	979.97	\$1,521.10
431083	6/21/2016	TODD FRANCISCO	532220	COMMODITIES	G001	541.13	\$1,521.10
431084	6/21/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,980.00	\$46,066.00
431084	6/21/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	32,086.00	\$46,066.00
431085	6/21/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
431086	6/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.88	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.02	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.02	\$1,757.45

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431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.06	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.06	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.30	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.55	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.73	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.16	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.85	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.10	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.45	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	35.11	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,757.45

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431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	56.23	\$1,757.45
431086	6/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,757.45
431087	6/21/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
431088	6/21/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	114.00	\$114.00
431089	6/21/2016	GPE CONTROLS INC	532150	COMMODITIES	A251	654.22	\$654.22
431090	6/21/2016	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	4,285.68	\$4,285.68
431091	6/21/2016	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	91.00	\$1,134.74
431091	6/21/2016	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	1,043.74	\$1,134.74
431092	6/21/2016	W W GRAINGER INC	532140	COMMODITIES	G001	42.00	\$1,018.08
431092	6/21/2016	W W GRAINGER INC	532170	COMMODITIES	E000	34.88	\$1,018.08
431092	6/21/2016	W W GRAINGER INC	532170	COMMODITIES	E000	941.20	\$1,018.08
431093	6/21/2016	W W GRAINGER INC	532150	COMMODITIES	A251	10,167.34	\$10,167.34
431094	6/21/2016	W W GRAINGER INC	532150	COMMODITIES	G001	25.54	\$25.54
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.79	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.92	\$2,270.88

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431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.98	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	87.10	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	259.14	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(95.40)	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(31.63)	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(22.04)	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(3.85)	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(1.50)	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.89	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	41.81	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	44.72	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	79.16	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	87.14	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	141.03	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	E000	107.70	\$2,270.88
431095	6/21/2016	GRAYBAR ELECTRIC CO INC	544020	CAPITAL OUTLAY	S360	1,432.92	\$2,270.88
431096	6/21/2016	AMANDA GREEN	521130	CONTRACTUAL SERVICES	G001	5.00	\$13.15
431096	6/21/2016	AMANDA GREEN	521130	CONTRACTUAL SERVICES	G001	8.15	\$13.15
431097	6/21/2016	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	310.84	\$310.84
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	157.50	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94

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431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431098	6/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,519.94
431099	6/21/2016	OMG MIDWEST INC	532010	COMMODITIES	G001	51.48	\$916.09
431099	6/21/2016	OMG MIDWEST INC	532050	COMMODITIES	S360	864.61	\$916.09
431100	6/21/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
431101	6/21/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	544100	CAPITAL OUTLAY	S360	219.99	\$549.96
431101	6/21/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	544100	CAPITAL OUTLAY	S360	329.97	\$549.96
431102	6/21/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	418.00	\$418.00
431103	6/21/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	8,866.00	\$8,866.00
431104	6/21/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	695.06	\$695.06
431105	6/21/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.23	\$114.23
431106	6/21/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
431107	6/21/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	478.85	\$478.85
431108	6/21/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	64.11	\$664.62
431108	6/21/2016	HYVEE	532080	COMMODITIES	A251	63.31	\$664.62
431108	6/21/2016	HYVEE	532080	COMMODITIES	G001	65.78	\$664.62
431108	6/21/2016	HYVEE	532080	COMMODITIES	G001	82.99	\$664.62
431108	6/21/2016	HYVEE	532080	COMMODITIES	G001	88.67	\$664.62
431108	6/21/2016	HYVEE	532080	COMMODITIES	G001	89.44	\$664.62
431108	6/21/2016	HYVEE	532080	COMMODITIES	G001	210.32	\$664.62
431109	6/21/2016	HYVEE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
431110	6/21/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S854	13,400.00	\$13,400.00
431111	6/21/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	484.85	\$484.85
431112	6/21/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A257	5,746.77	\$5,746.77
431113	6/21/2016	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	3,830.00	\$3,830.00
431114	6/21/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	25.00	\$25.00
431115	6/21/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	25.00	\$25.00
431116	6/21/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	75.00	\$75.00

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431117	6/21/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	104040		S875	329.82	\$329.82
431118	6/21/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
431118	6/21/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$900.00
431119	6/21/2016	ICON CONSTRUCTION LLC	543080	CAPITAL OUTLAY	G001	415,131.75	\$415,131.75
431120	6/21/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431121	6/21/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	4,858.13	\$4,940.63
431121	6/21/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	82.50	\$4,940.63
431122	6/21/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
431123	6/21/2016	IMPERIAL RV CENTER INC	526040	CONTRACTUAL SERVICES	I010	923.49	\$923.49
431124	6/21/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	914.00	\$914.00
431125	6/21/2016	INGERSOLL-RAND CO	532100	COMMODITIES	A251	370.05	\$370.05
431126	6/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(69.88)	\$1,618.82
431126	6/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(27.60)	\$1,618.82
431126	6/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.50	\$1,618.82
431126	6/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	138.84	\$1,618.82
431126	6/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,568.96	\$1,618.82
431127	6/21/2016	WEBER BATTERY INC	532060	COMMODITIES	A255	31.18	\$285.02
431127	6/21/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	94.65	\$285.02
431127	6/21/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	137.60	\$285.02
431127	6/21/2016	WEBER BATTERY INC	532150	COMMODITIES	G001	21.59	\$285.02
431128	6/21/2016	IPS GROUP INC	532280	COMMODITIES	E051	960.00	\$960.00
431129	6/21/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.15	\$46.31
431129	6/21/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.16	\$46.31
431130	6/21/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	C034	350.00	\$350.00
431131	6/21/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	2,153.00	\$2,153.00
431132	6/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,612.05	\$29,960.83
431132	6/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,348.78	\$29,960.83
431133	6/21/2016	KECK INC	532180	COMMODITIES	I010	1,370.12	\$19,453.05
431133	6/21/2016	KECK INC	532180	COMMODITIES	I010	1,622.58	\$19,453.05

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431133	6/21/2016	KECK INC	532180	COMMODITIES	I010	16,460.35	\$19,453.05
431134	6/21/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,041.56	\$3,041.56
431135	6/21/2016	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	5,149.25	\$5,149.25
431136	6/21/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	113.00	\$113.00
431137	6/21/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
431138	6/21/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,026.33
431138	6/21/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	118.83	\$1,026.33
431138	6/21/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,026.33
431139	6/21/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	31.71	\$31.71
431140	6/21/2016	KELLY LARPENTER	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
431141	6/21/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	70.13	\$2,018.44
431141	6/21/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	160.00	\$2,018.44
431141	6/21/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	877.00	\$2,018.44
431141	6/21/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	911.31	\$2,018.44
431142	6/21/2016	LIFE CARE COMPANIES LLC	528190	CONTRACTUAL SERVICES	S371	3,147.05	\$3,147.05
431143	6/21/2016	LIVING HISTORY FARMS FOUNDATION INC	104040		S875	100.00	\$100.00
431144	6/21/2016	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	215.00	\$503.55
431144	6/21/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(33.95)	\$503.55
431144	6/21/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	322.50	\$503.55
431145	6/21/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	3,610.90	\$3,610.90
431146	6/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	91.69	\$3,777.74
431146	6/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.35	\$3,777.74
431146	6/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	571.43	\$3,777.74
431146	6/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,321.14	\$3,777.74
431146	6/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,671.13	\$3,777.74
431147	6/21/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,482.58	\$5,325.22
431147	6/21/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	3,842.64	\$5,325.22
431148	6/21/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
431149	6/21/2016	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	C034	94.38	\$94.38

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431150	6/21/2016	MENARD INC	532110	COMMODITIES	G001	8.54	\$68.51
431150	6/21/2016	MENARD INC	532110	COMMODITIES	G001	59.97	\$68.51
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	6.00	\$2,067.19
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	20.94	\$2,067.19
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	24.21	\$2,067.19
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	26.65	\$2,067.19
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	35.72	\$2,067.19
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	78.58	\$2,067.19
431151	6/21/2016	MENARD INC	532100	COMMODITIES	G001	546.54	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	A257	8.94	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C034	14.96	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C034	20.69	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C034	22.96	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C034	41.11	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C034	82.39	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C034	193.89	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C038	23.67	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C038	57.60	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	C040	28.99	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	G001	66.30	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	G001	67.98	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	G001	120.91	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	S360	28.53	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	S360	76.38	\$2,067.19
431151	6/21/2016	MENARD INC	532140	COMMODITIES	S360	94.86	\$2,067.19
431151	6/21/2016	MENARD INC	532150	COMMODITIES	G001	104.43	\$2,067.19
431151	6/21/2016	MENARD INC	532170	COMMODITIES	E000	247.52	\$2,067.19
431151	6/21/2016	MENARD INC	532170	COMMODITIES	I021	26.44	\$2,067.19
431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,737.59	\$203,803.51

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431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	63,786.63	\$203,803.51
431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	91,795.19	\$203,803.51
431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(78.00)	\$203,803.51
431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(9.10)	\$203,803.51
431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,436.40	\$203,803.51
431152	6/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,134.80	\$203,803.51
431153	6/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	93.28	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.52	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.57	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	371.44	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.69	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.53	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.30	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.52	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.86	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.07	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.87	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.43	\$272,789.69

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431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.54	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.72	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.07	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.93	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.40	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	625.79	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	700.50	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,068.66	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,655.65	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	43,663.88	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	214,911.16	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,446.29	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,593.33	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.37	\$272,789.69
431153	6/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.71	\$272,789.69
431154	6/21/2016	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	784.00	\$3,732.00
431154	6/21/2016	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	974.00	\$3,732.00
431154	6/21/2016	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	982.00	\$3,732.00
431154	6/21/2016	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	992.00	\$3,732.00
431155	6/21/2016	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	450.00	\$450.00
431156	6/21/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	53.49	\$121.23
431156	6/21/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	67.74	\$121.23
431157	6/21/2016	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	G001	276.00	\$276.00
431158	6/21/2016	CTB MIDWEST	532100	COMMODITIES	C034	35.88	\$35.88
431159	6/21/2016	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	442.00	\$442.00
431160	6/21/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	935.00	\$935.00
431161	6/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$616.70

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431161	6/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	73.59	\$616.70
431161	6/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	114.65	\$616.70
431161	6/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	415.87	\$616.70
431162	6/21/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	44.00	\$227.05
431162	6/21/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	55.20	\$227.05
431162	6/21/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	127.85	\$227.05
431163	6/21/2016	SID TOOL CO INC	532100	COMMODITIES	A251	406.56	\$406.56
431164	6/21/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	517.07	\$517.07
431165	6/21/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	23.40	\$434.40
431165	6/21/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	411.00	\$434.40
431166	6/21/2016	BRAD MURPHY	528660	OTHER CHARGES	G001	503.00	\$503.00
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.91	\$815.08
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	334.82	\$815.08
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	54.24	\$815.08
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.08	\$815.08
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.86	\$815.08
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.81	\$815.08
431167	6/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	320.36	\$815.08
431168	6/21/2016	NARTEC INC	532030	COMMODITIES	G001	338.56	\$806.12
431168	6/21/2016	NARTEC INC	532160	COMMODITIES	G001	467.56	\$806.12
431169	6/21/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,470.00	\$8,470.00
431170	6/21/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	21.75	\$86.56
431170	6/21/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	64.81	\$86.56
431171	6/21/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
431172	6/21/2016	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	2,713.53	\$2,800.00
431172	6/21/2016	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	86.47	\$2,800.00
431173	6/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	140.00	\$1,120.00
431173	6/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	\$1,120.00
431173	6/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	560.00	\$1,120.00

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431174	6/21/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	184.25	\$184.25
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.25	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.00	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.05	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.40	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.21	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	89.74	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	133.04	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	297.79	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	6.75	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	8.50	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	110.65	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	532140	COMMODITIES	G001	12.72	\$887.08
431175	6/21/2016	OFFICE MAX NORTH AMERICA INC	532140	COMMODITIES	G001	34.98	\$887.08
431176	6/21/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	364.00	\$3,259.04
431176	6/21/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	2,895.04	\$3,259.04
431177	6/21/2016	CAITLYN REINDERS	529410	OTHER CHARGES	E151	3,043.75	\$3,043.75
431178	6/21/2016	CUSTOM COACHWORKS	529410	OTHER CHARGES	G001	2,029.79	\$2,029.79
431179	6/21/2016	DAVID HEIDEMANN	529410	OTHER CHARGES	G001	858.07	\$858.07
431180	6/21/2016	DAVID VENG-PEDERSEN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431181	6/21/2016	JAVIER P RAMOS	529800	OTHER CHARGES	G001	65.00	\$65.00
431182	6/21/2016	MICHAEL A HERRERA	529800	OTHER CHARGES	G001	2,288.00	\$2,288.00
431183	6/21/2016	POLK COUNTY EMERGENCY MANAGEMENT	461140	FIRE SERVICE FEES	G001	937.50	\$937.50
431184	6/21/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.53	\$2,029.02
431184	6/21/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.49	\$2,029.02
431185	6/21/2016	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	875.33	\$875.33
431186	6/21/2016	PARKSON CORPORATION	532150	COMMODITIES	A251	3,598.12	\$3,598.12
431187	6/21/2016	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,519.52	\$5,519.52
431188	6/21/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	119.15	\$1,612.28

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431188	6/21/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	623.77	\$1,612.28
431188	6/21/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	846.75	\$1,612.28
431188	6/21/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	22.61	\$1,612.28
431189	6/21/2016	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,230.35	\$1,230.35
431190	6/21/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	122.00	\$366.00
431190	6/21/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	E301	122.00	\$366.00
431190	6/21/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	E101	122.00	\$366.00
431191	6/21/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	38.00	\$38.00
431192	6/21/2016	PIGOTT INC	531010	COMMODITIES	G001	47.84	\$47.84
431193	6/21/2016	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	G001	8,447.00	\$8,447.00
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	23.55	\$1,992.26
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	140.84	\$1,992.26
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	229.04	\$1,992.26
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	235.00	\$1,992.26
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	349.92	\$1,992.26
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	712.05	\$1,992.26
431194	6/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	301.86	\$1,992.26
431195	6/21/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	84.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$396.00
431195	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	164.00	\$396.00
431196	6/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	180.80	\$180.80
431197	6/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	52.41	\$1,286.61
431197	6/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	56.40	\$1,286.61
431197	6/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	136.20	\$1,286.61

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431197	6/21/2016	POLK COUNTY TREASURER	531060	COMMODITIES	S020	1,041.60	\$1,286.61
431198	6/21/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,618.00	\$2,618.00
431199	6/21/2016	POLYDYNE INC	532030	COMMODITIES	A251	42,336.00	\$42,336.00
431200	6/21/2016	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	500.00	\$1,524.99
431200	6/21/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	25.99	\$1,524.99
431200	6/21/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E151	999.00	\$1,524.99
431201	6/21/2016	PRODUCTS INC	532150	COMMODITIES	A251	1,693.83	\$1,693.83
431202	6/21/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
431203	6/21/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C034	1,941.08	\$1,941.08
431204	6/21/2016	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	563.55	\$3,370.70
431204	6/21/2016	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	1,161.60	\$3,370.70
431204	6/21/2016	R A C O INDUSTRIES LLC	532320	COMMODITIES	G001	1,645.55	\$3,370.70
431205	6/21/2016	RACOM CORPORATION	532190	COMMODITIES	G001	141.41	\$141.41
431206	6/21/2016	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
431207	6/21/2016	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	241.81	\$241.81
431208	6/21/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	170.13	\$510.39
431208	6/21/2016	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	340.26	\$510.39
431209	6/21/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	315.84	\$30,351.24
431209	6/21/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	596.60	\$30,351.24
431209	6/21/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	6,856.49	\$30,351.24
431209	6/21/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,798.79	\$30,351.24
431209	6/21/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	1,798.80	\$30,351.24
431209	6/21/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	18,984.72	\$30,351.24
431210	6/21/2016	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	760.00	\$760.00
431211	6/21/2016	REPNET, INC	532240	COMMODITIES	G001	419.39	\$419.39
431212	6/21/2016	RHODES, SHANLEY & ASSOC LLC	104040		S875	229.12	\$229.12
431213	6/21/2016	KENNETH ROBINSON II	528650	CONTRACTUAL SERVICES	S324	1,161.29	\$921.90
431213	6/21/2016	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	(1,161.29)	\$921.90
431213	6/21/2016	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	921.90	\$921.90

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431214	6/21/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	224.50	\$224.50
431215	6/21/2016	ROSENBAUER SOUTH DAKOTA LLC	532190	COMMODITIES	G001	104.90	\$104.90
431216	6/21/2016	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
431217	6/21/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,268.53	\$2,268.53
431218	6/21/2016	SAVOX COMMUNICATIONS INC	526090	CONTRACTUAL SERVICES	G001	115.00	\$115.00
431219	6/21/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	151.00	\$151.00
431220	6/21/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	(77.66)	\$251.77
431220	6/21/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	45.43	\$251.77
431220	6/21/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	284.00	\$251.77
431221	6/21/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	78.00	\$78.00
431222	6/21/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	252.50	\$1,268.60
431222	6/21/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,016.10	\$1,268.60
431223	6/21/2016	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
431224	6/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$270.50
431224	6/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	23.73	\$270.50
431224	6/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	40.14	\$270.50
431224	6/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.51	\$270.50
431224	6/21/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	135.22	\$270.50
431225	6/21/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$580.00
431225	6/21/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$580.00
431225	6/21/2016	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	500.00	\$580.00
431226	6/21/2016	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	1,724.00	\$1,724.00
431227	6/21/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	4,760.00	\$4,760.00
431228	6/21/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,700.00	\$11,765.00
431228	6/21/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	2,779.00	\$11,765.00
431228	6/21/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	3,600.00	\$11,765.00
431228	6/21/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	3,686.00	\$11,765.00
431229	6/21/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	91.46	\$91.46
431230	6/21/2016	SPECTRUM ADVANTAGE LLC	521160	CONTRACTUAL SERVICES	G001	300.00	\$300.00

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431231	6/21/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$769.81
431231	6/21/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$769.81
431231	6/21/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$769.81
431231	6/21/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	199.95	\$769.81
431232	6/21/2016	MICHAEL STAPLETON	532500	COMMODITIES	E304	6,000.00	\$10,000.00
431232	6/21/2016	MICHAEL STAPLETON	541015	CAPITAL OUTLAY	E304	4,000.00	\$10,000.00
431233	6/21/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	573.96	\$573.96
431234	6/21/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	66.87	\$2,204.18
431234	6/21/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	283.88	\$2,204.18
431234	6/21/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	356.72	\$2,204.18
431234	6/21/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	1,496.71	\$2,204.18
431235	6/21/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	14.20	\$674.66
431235	6/21/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	54.00	\$674.66
431235	6/21/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	69.06	\$674.66
431235	6/21/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	159.40	\$674.66
431235	6/21/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	378.00	\$674.66
431236	6/21/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	114.00	\$1,616.89
431236	6/21/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	227.66	\$1,616.89
431236	6/21/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	517.33	\$1,616.89
431236	6/21/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	757.90	\$1,616.89
431237	6/21/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$245.00
431237	6/21/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$245.00
431237	6/21/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$245.00
431237	6/21/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$245.00
431238	6/21/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
431239	6/21/2016	PAUL STROME	528650	CONTRACTUAL SERVICES	G001	121.00	\$121.00
431240	6/21/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	125.00	\$125.00
431241	6/21/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	85.00	\$657.50
431241	6/21/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	225.00	\$657.50

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431241	6/21/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	262.50	\$657.50
431241	6/21/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C040	85.00	\$657.50
431242	6/21/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	23.85	\$23.85
431243	6/21/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	16.25	\$66.34
431243	6/21/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	50.09	\$66.34
431244	6/21/2016	TOTAL TOOL SUPPLY INC	532060	COMMODITIES	E051	950.00	\$950.00
431245	6/21/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	8,248.69	\$8,248.69
431246	6/21/2016	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	E000	600.00	\$600.00
431247	6/21/2016	TRIAD PRODUCTIONS INC	529690	OTHER CHARGES	G001	7,706.80	\$7,706.80
431248	6/21/2016	ULINE INC	532160	COMMODITIES	G001	449.37	\$449.37
431249	6/21/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	57.89	\$154.83
431249	6/21/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	21.22	\$154.83
431249	6/21/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	34.91	\$154.83
431249	6/21/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	22.41	\$154.83
431249	6/21/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.40	\$154.83
431250	6/21/2016	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	14.44	\$14.44
431251	6/21/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	120.00	\$120.00
431252	6/21/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	11,546.56	\$18,818.03
431252	6/21/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,271.47	\$18,818.03
431253	6/21/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	10.50	\$10.50
431254	6/21/2016	UNITYPOINT HEALTH - DES MOINES	527620	CONTRACTUAL SERVICES	I010	528.70	\$528.70
431255	6/21/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	225.00	\$225.00
431256	6/21/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	770.00	\$770.00
431257	6/21/2016	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	50.00	\$50.00
431258	6/21/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	326.42	\$326.42
431259	6/21/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	283.66	\$329.24
431259	6/21/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	45.58	\$329.24
431260	6/21/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	586.36	\$620.02
431260	6/21/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	33.66	\$620.02

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431261	6/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	215.91	\$338.41
431261	6/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.02	\$338.41
431261	6/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$338.41
431261	6/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.02	\$338.41
431262	6/21/2016	VERMED INC	532160	COMMODITIES	G001	1,130.85	\$1,130.85
431263	6/21/2016	VESSCO INC	532150	COMMODITIES	A251	133.98	\$300.78
431263	6/21/2016	VESSCO INC	532150	COMMODITIES	A251	166.80	\$300.78
431264	6/21/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	490.00	\$490.00
431265	6/21/2016	VWR FUNDING INC	532160	COMMODITIES	A251	113.36	\$113.36
431266	6/21/2016	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A267	2,423.00	\$2,423.00
431267	6/21/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	360.00	\$2,417.20
431267	6/21/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	2,057.20	\$2,417.20
431268	6/21/2016	WATER ENVIRONMENT FEDERATION	528660	OTHER CHARGES	A251	80.00	\$1,263.00
431268	6/21/2016	WATER ENVIRONMENT FEDERATION	528660	OTHER CHARGES	A251	1,183.00	\$1,263.00
431269	6/21/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	54.87	\$129.60
431269	6/21/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	74.73	\$129.60
431270	6/21/2016	KENT EDWARD WEBB	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
431271	6/21/2016	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	(233.00)	\$174.00
431271	6/21/2016	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	407.00	\$174.00
431272	6/21/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00

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431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	40.00	\$520.00
431273	6/21/2016	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	40.00	\$520.00
431274	6/21/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	199.58	\$199.58
431275	6/21/2016	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	5,479.48	\$7,828.88
431275	6/21/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	132.30	\$7,828.88
431275	6/21/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	419.20	\$7,828.88
431275	6/21/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	506.13	\$7,828.88
431275	6/21/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	517.91	\$7,828.88
431275	6/21/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	773.86	\$7,828.88
431276	6/21/2016	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	409.42	\$409.42
431277	6/22/2016	DAN ADAMS	528650	CONTRACTUAL SERVICES	H720	224.79	\$1.00
431277	6/22/2016	DAN ADAMS	528660	OTHER CHARGES	H720	(223.87)	\$1.00
431277	6/22/2016	DAN ADAMS	529800	OTHER CHARGES	G001	1.00	\$1.00
431277	6/22/2016	DAN ADAMS	486050	OTHER MISC CHARGES	H720	(0.92)	\$1.00
431278	6/22/2016	AL AGUILAR	528650	CONTRACTUAL SERVICES	E101	287.64	\$1.00
431278	6/22/2016	AL AGUILAR	528660	OTHER CHARGES	E101	(287.64)	\$1.00
431278	6/22/2016	AL AGUILAR	529800	OTHER CHARGES	G001	1.00	\$1.00
431279	6/22/2016	SCOTT BAKER	528650	CONTRACTUAL SERVICES	S324	328.04	\$1.00
431279	6/22/2016	SCOTT BAKER	528660	OTHER CHARGES	S324	(328.04)	\$1.00
431279	6/22/2016	SCOTT BAKER	529800	OTHER CHARGES	G001	1.00	\$1.00
431280	6/22/2016	ANTHONY BALLANTINI	528650	CONTRACTUAL SERVICES	S321	297.98	\$1.00
431280	6/22/2016	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	(297.98)	\$1.00
431280	6/22/2016	ANTHONY BALLANTINI	529800	OTHER CHARGES	G001	1.00	\$1.00
431281	6/22/2016	JOSHUA BARR	528650	CONTRACTUAL SERVICES	G001	418.77	\$1.00
431281	6/22/2016	JOSHUA BARR	528660	OTHER CHARGES	G001	(418.77)	\$1.00
431281	6/22/2016	JOSHUA BARR	529800	OTHER CHARGES	G001	1.00	\$1.00
431282	6/22/2016	MATT BECKER	528650	CONTRACTUAL SERVICES	G001	250.00	\$1.00

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431282	6/22/2016	MATT BECKER	528660	OTHER CHARGES	G001	(250.00)	\$1.00
431282	6/22/2016	MATT BECKER	529800	OTHER CHARGES	G001	1.00	\$1.00
431283	6/22/2016	BRIAN BENNETT	528650	CONTRACTUAL SERVICES	I010	59.00	\$1.00
431283	6/22/2016	BRIAN BENNETT	528660	OTHER CHARGES	I010	(59.00)	\$1.00
431283	6/22/2016	BRIAN BENNETT	529800	OTHER CHARGES	G001	1.00	\$1.00
431284	6/22/2016	JUDY A BRADSHAW	528650	CONTRACTUAL SERVICES	S321	87.50	\$1.00
431284	6/22/2016	JUDY A BRADSHAW	528660	OTHER CHARGES	S321	(87.50)	\$1.00
431284	6/22/2016	JUDY A BRADSHAW	529800	OTHER CHARGES	G001	1.00	\$1.00
431285	6/22/2016	TONY BRAGG	528650	CONTRACTUAL SERVICES	A251	170.26	\$1.00
431285	6/22/2016	TONY BRAGG	528660	OTHER CHARGES	A251	(170.26)	\$1.00
431285	6/22/2016	TONY BRAGG	529800	OTHER CHARGES	G001	1.00	\$1.00
431286	6/22/2016	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	S324	809.56	\$1.00
431286	6/22/2016	JOSEPH BRANDSTATTER	528660	OTHER CHARGES	S324	(809.56)	\$1.00
431286	6/22/2016	JOSEPH BRANDSTATTER	529800	OTHER CHARGES	G001	1.00	\$1.00
431287	6/22/2016	DERRICK BRENT	528650	CONTRACTUAL SERVICES	G001	1,458.00	\$1.00
431287	6/22/2016	DERRICK BRENT	528660	OTHER CHARGES	G001	(1,458.20)	\$1.00
431287	6/22/2016	DERRICK BRENT	529800	OTHER CHARGES	G001	1.00	\$1.00
431287	6/22/2016	DERRICK BRENT	486050	OTHER MISC CHARGES	G001	0.20	\$1.00
431288	6/22/2016	MARK BUZYNSKI	528650	CONTRACTUAL SERVICES	S324	1,802.51	\$1.00
431288	6/22/2016	MARK BUZYNSKI	528660	OTHER CHARGES	S324	(1,802.51)	\$1.00
431288	6/22/2016	MARK BUZYNSKI	529800	OTHER CHARGES	G001	1.00	\$1.00
431289	6/22/2016	RICHARD BYERS	528650	CONTRACTUAL SERVICES	I010	690.20	\$1.00
431289	6/22/2016	RICHARD BYERS	528660	OTHER CHARGES	I010	(690.22)	\$1.00
431289	6/22/2016	RICHARD BYERS	529800	OTHER CHARGES	G001	1.00	\$1.00
431289	6/22/2016	RICHARD BYERS	486050	OTHER MISC CHARGES	I010	0.02	\$1.00
431290	6/22/2016	SONE CAM	528650	CONTRACTUAL SERVICES	S324	1,480.00	\$1.00
431290	6/22/2016	SONE CAM	528660	OTHER CHARGES	S324	(1,480.00)	\$1.00
431290	6/22/2016	SONE CAM	529800	OTHER CHARGES	G001	1.00	\$1.00
431291	6/22/2016	NICK CARTER	528650	CONTRACTUAL SERVICES	A257	1,305.55	\$1.00

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431291	6/22/2016	NICK CARTER	528660	OTHER CHARGES	A257	(1,305.55)	\$1.00
431291	6/22/2016	NICK CARTER	529800	OTHER CHARGES	G001	1.00	\$1.00
431292	6/22/2016	TIM CHANCE	528650	CONTRACTUAL SERVICES	A251	170.26	\$1.00
431292	6/22/2016	TIM CHANCE	528660	OTHER CHARGES	A251	(170.26)	\$1.00
431292	6/22/2016	TIM CHANCE	529800	OTHER CHARGES	G001	1.00	\$1.00
431293	6/22/2016	DAVID CHIODO	528650	CONTRACTUAL SERVICES	G001	180.00	\$1.00
431293	6/22/2016	DAVID CHIODO	528660	OTHER CHARGES	G001	(180.00)	\$1.00
431293	6/22/2016	DAVID CHIODO	529800	OTHER CHARGES	G001	1.00	\$1.00
431294	6/22/2016	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	329.00	\$1.00
431294	6/22/2016	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	(329.00)	\$1.00
431294	6/22/2016	CODY CHRISTENSEN	529800	OTHER CHARGES	G001	1.00	\$1.00
431295	6/22/2016	JON DALLMAN	528650	CONTRACTUAL SERVICES	S751	208.00	\$1.00
431295	6/22/2016	JON DALLMAN	528660	OTHER CHARGES	S751	(208.00)	\$1.00
431295	6/22/2016	JON DALLMAN	529800	OTHER CHARGES	G001	1.00	\$1.00
431296	6/22/2016	JEFFREY DAWSON	528650	CONTRACTUAL SERVICES	S321	559.26	\$1.00
431296	6/22/2016	JEFFREY DAWSON	528660	OTHER CHARGES	S321	(560.00)	\$1.00
431296	6/22/2016	JEFFREY DAWSON	529800	OTHER CHARGES	G001	1.00	\$1.00
431296	6/22/2016	JEFFREY DAWSON	486050	OTHER MISC CHARGES	S321	0.74	\$1.00
431297	6/22/2016	JOHN DEATON	528650	CONTRACTUAL SERVICES	I010	674.20	\$1.00
431297	6/22/2016	JOHN DEATON	528660	OTHER CHARGES	I010	(674.20)	\$1.00
431297	6/22/2016	JOHN DEATON	529800	OTHER CHARGES	G001	1.00	\$1.00
431298	6/22/2016	JOSH DEWES	528650	CONTRACTUAL SERVICES	G001	248.00	\$1.00
431298	6/22/2016	JOSH DEWES	528660	OTHER CHARGES	G001	(248.00)	\$1.00
431298	6/22/2016	JOSH DEWES	529800	OTHER CHARGES	G001	1.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00

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431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529680	OTHER CHARGES	A201	0.00	\$1.00
431299	6/22/2016	DIVERSIFIED COLLECTION SERVICES INC	529800	OTHER CHARGES	G001	1.00	\$1.00
431300	6/22/2016	JEFFREY DUEHLMeyer	528650	CONTRACTUAL SERVICES	G001	578.44	\$1.00
431300	6/22/2016	JEFFREY DUEHLMeyer	528660	OTHER CHARGES	G001	(578.44)	\$1.00
431300	6/22/2016	JEFFREY DUEHLMeyer	529800	OTHER CHARGES	G001	1.00	\$1.00
431301	6/22/2016	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	249.12	\$1.00
431301	6/22/2016	JERRY DUNHAM	528660	OTHER CHARGES	A251	(250.12)	\$1.00
431301	6/22/2016	JERRY DUNHAM	529800	OTHER CHARGES	G001	1.00	\$1.00
431301	6/22/2016	JERRY DUNHAM	486050	OTHER MISC CHARGES	A251	1.00	\$1.00
431302	6/22/2016	JEREMY ENGLE	528650	CONTRACTUAL SERVICES	G001	204.00	\$1.00
431302	6/22/2016	JEREMY ENGLE	528660	OTHER CHARGES	G001	(204.00)	\$1.00
431302	6/22/2016	JEREMY ENGLE	529800	OTHER CHARGES	G001	1.00	\$1.00
431303	6/22/2016	ROD FREESEMAN	528650	CONTRACTUAL SERVICES	A251	212.53	\$1.00
431303	6/22/2016	ROD FREESEMAN	528660	OTHER CHARGES	A251	(212.53)	\$1.00
431303	6/22/2016	ROD FREESEMAN	529800	OTHER CHARGES	G001	1.00	\$1.00
431304	6/22/2016	JOSEPH FRENTRESS	528650	CONTRACTUAL SERVICES	S321	930.00	\$1.00
431304	6/22/2016	JOSEPH FRENTRESS	528660	OTHER CHARGES	S321	(930.00)	\$1.00
431304	6/22/2016	JOSEPH FRENTRESS	529800	OTHER CHARGES	G001	1.00	\$1.00
431305	6/22/2016	TIM FRICKE	528650	CONTRACTUAL SERVICES	S321	265.20	\$1.00
431305	6/22/2016	TIM FRICKE	528650	CONTRACTUAL SERVICES	S321	973.00	\$1.00
431305	6/22/2016	TIM FRICKE	528660	OTHER CHARGES	S321	(973.00)	\$1.00
431305	6/22/2016	TIM FRICKE	528660	OTHER CHARGES	S321	(265.20)	\$1.00
431305	6/22/2016	TIM FRICKE	529800	OTHER CHARGES	G001	1.00	\$1.00
431306	6/22/2016	JOE GATTO	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$1.00
431306	6/22/2016	JOE GATTO	528660	OTHER CHARGES	G001	(2,250.00)	\$1.00
431306	6/22/2016	JOE GATTO	529800	OTHER CHARGES	G001	1.00	\$1.00
431307	6/22/2016	NICK GIAMPOLO	528650	CONTRACTUAL SERVICES	G001	99.00	\$1.00
431307	6/22/2016	NICK GIAMPOLO	528660	OTHER CHARGES	G001	(99.00)	\$1.00

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431307	6/22/2016	NICK GIAMPOLO	529800	OTHER CHARGES	G001	1.00	\$1.00
431308	6/22/2016	MIKE GOODWIN	528650	CONTRACTUAL SERVICES	I010	808.86	\$1.00
431308	6/22/2016	MIKE GOODWIN	528660	OTHER CHARGES	I010	(808.86)	\$1.00
431308	6/22/2016	MIKE GOODWIN	529800	OTHER CHARGES	G001	1.00	\$1.00
431309	6/22/2016	DAN GRAY	528650	CONTRACTUAL SERVICES	G001	620.14	\$1.00
431309	6/22/2016	DAN GRAY	528660	OTHER CHARGES	G001	(620.14)	\$1.00
431309	6/22/2016	DAN GRAY	529800	OTHER CHARGES	G001	1.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	0.00	\$1.00
431310	6/22/2016	GREAT LAKES HIGHER ED GUARANTY CORP	529800	OTHER CHARGES	G001	1.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00

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431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529680	OTHER CHARGES	A201	0.00	\$1.00
431311	6/22/2016	CONSERVE	529800	OTHER CHARGES	G001	1.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431312	6/22/2016	FLORIDA STATE DISBURSEMENT UNIT	529800	OTHER CHARGES	G001	1.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	0.00	\$1.00
431313	6/22/2016	GENERAL REVENUE CORPORATION	529800	OTHER CHARGES	G001	1.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	0.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	0.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	0.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	0.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	0.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	0.00	\$1.00
431314	6/22/2016	FAMILY SUPPORT REGISTRY	529800	OTHER CHARGES	G001	1.00	\$1.00

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431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$1.00
431315	6/22/2016	MN CHILD SUPPORT PAYMENT CTR	529800	OTHER CHARGES	G001	1.00	\$1.00
431316	6/22/2016	CHRIS HARDY	528650	CONTRACTUAL SERVICES	S324	9,678.60	\$1.00
431316	6/22/2016	CHRIS HARDY	528660	OTHER CHARGES	S324	(9,678.60)	\$1.00
431316	6/22/2016	CHRIS HARDY	529800	OTHER CHARGES	G001	1.00	\$1.00
431317	6/22/2016	LINDA HARRIS	528650	CONTRACTUAL SERVICES	H720	1,734.52	\$1.00
431317	6/22/2016	LINDA HARRIS	528660	OTHER CHARGES	H720	(1,734.52)	\$1.00
431317	6/22/2016	LINDA HARRIS	529800	OTHER CHARGES	G001	1.00	\$1.00
431318	6/22/2016	MATHEW HAZELWOOD	528650	CONTRACTUAL SERVICES	A251	382.05	\$1.00
431318	6/22/2016	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	(382.05)	\$1.00
431318	6/22/2016	MATHEW HAZELWOOD	529800	OTHER CHARGES	G001	1.00	\$1.00
431319	6/22/2016	LINDSEY HEDLUND	528650	CONTRACTUAL SERVICES	G001	454.00	\$1.00
431319	6/22/2016	LINDSEY HEDLUND	528660	OTHER CHARGES	G001	(454.00)	\$1.00
431319	6/22/2016	LINDSEY HEDLUND	529800	OTHER CHARGES	G001	1.00	\$1.00
431320	6/22/2016	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	G001	205.88	\$1.00
431320	6/22/2016	CHRIS HEILSKOV	528660	OTHER CHARGES	G001	(205.88)	\$1.00
431320	6/22/2016	CHRIS HEILSKOV	529800	OTHER CHARGES	G001	1.00	\$1.00
431321	6/22/2016	VICKY LONG HILL	528650	CONTRACTUAL SERVICES	G005	1,000.00	\$1.00
431321	6/22/2016	VICKY LONG HILL	528660	OTHER CHARGES	G005	(1,000.00)	\$1.00
431321	6/22/2016	VICKY LONG HILL	529800	OTHER CHARGES	G001	1.00	\$1.00
431322	6/22/2016	MIKE HOFMANN	528650	CONTRACTUAL SERVICES	S324	349.30	\$1.00

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431322	6/22/2016	MIKE HOFMANN	528660	OTHER CHARGES	S324	(349.30)	\$1.00
431322	6/22/2016	MIKE HOFMANN	529800	OTHER CHARGES	G001	1.00	\$1.00
431323	6/22/2016	GARTH HOUSE	528650	CONTRACTUAL SERVICES	S324	755.76	\$1.00
431323	6/22/2016	GARTH HOUSE	528650	CONTRACTUAL SERVICES	S324	1,812.41	\$1.00
431323	6/22/2016	GARTH HOUSE	528660	OTHER CHARGES	S324	(1,812.41)	\$1.00
431323	6/22/2016	GARTH HOUSE	528660	OTHER CHARGES	S324	(755.76)	\$1.00
431323	6/22/2016	GARTH HOUSE	529800	OTHER CHARGES	G001	1.00	\$1.00
431324	6/22/2016	SCOTT T HUTCHENS	528650	CONTRACTUAL SERVICES	A257	1,403.75	\$1.00
431324	6/22/2016	SCOTT T HUTCHENS	528660	OTHER CHARGES	A257	(1,403.75)	\$1.00
431324	6/22/2016	SCOTT T HUTCHENS	529800	OTHER CHARGES	G001	1.00	\$1.00
431325	6/22/2016	TAN HUYNH	528650	CONTRACTUAL SERVICES	G001	1,319.38	\$1.00
431325	6/22/2016	TAN HUYNH	528660	OTHER CHARGES	G001	(1,319.38)	\$1.00
431325	6/22/2016	TAN HUYNH	529800	OTHER CHARGES	G001	1.00	\$1.00
431326	6/22/2016	IRON WARRIORS	529800	OTHER CHARGES	G001	1.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00
431326	6/22/2016	IRON WARRIORS	589140	PAYROLL AGENCY	A235	0.00	\$1.00

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431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529680	OTHER CHARGES	A201	0.00	\$1.00
431327	6/22/2016	IRS - KC	529800	OTHER CHARGES	G001	1.00	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529680	OTHER CHARGES	A201	0.00	\$1.00
431328	6/22/2016	IRS	529800	OTHER CHARGES	G001	1.00	\$1.00
431329	6/22/2016	SHAWNA ISAAC	528650	CONTRACTUAL SERVICES	G001	204.00	\$1.00
431329	6/22/2016	SHAWNA ISAAC	528660	OTHER CHARGES	G001	(204.00)	\$1.00
431329	6/22/2016	SHAWNA ISAAC	529800	OTHER CHARGES	G001	1.00	\$1.00
431330	6/22/2016	TONY KNOX	528650	CONTRACTUAL SERVICES	S324	1,815.78	\$1.00
431330	6/22/2016	TONY KNOX	528660	OTHER CHARGES	S324	(1,815.78)	\$1.00
431330	6/22/2016	TONY KNOX	529800	OTHER CHARGES	G001	1.00	\$1.00
431331	6/22/2016	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S321	300.22	\$1.00
431331	6/22/2016	RONALD KOUSKI	528660	OTHER CHARGES	S321	(300.22)	\$1.00
431331	6/22/2016	RONALD KOUSKI	529800	OTHER CHARGES	G001	1.00	\$1.00
431332	6/22/2016	KRYSTAL KRIEGSHAUSER	528650	CONTRACTUAL SERVICES	S321	735.36	\$1.00
431332	6/22/2016	KRYSTAL KRIEGSHAUSER	528660	OTHER CHARGES	S321	(735.36)	\$1.00
431332	6/22/2016	KRYSTAL KRIEGSHAUSER	529800	OTHER CHARGES	G001	1.00	\$1.00
431333	6/22/2016	JEFFREY KUSTER	528650	CONTRACTUAL SERVICES	G001	135.00	\$1.00
431333	6/22/2016	JEFFREY KUSTER	528660	OTHER CHARGES	G001	(135.00)	\$1.00
431333	6/22/2016	JEFFREY KUSTER	529800	OTHER CHARGES	G001	1.00	\$1.00
431334	6/22/2016	CHRISTOPHER G LATCHAM	528650	CONTRACTUAL SERVICES	S324	733.36	\$1.00
431334	6/22/2016	CHRISTOPHER G LATCHAM	528660	OTHER CHARGES	S324	(733.36)	\$1.00
431334	6/22/2016	CHRISTOPHER G LATCHAM	529800	OTHER CHARGES	G001	1.00	\$1.00
431335	6/22/2016	ED LEEDOM	528650	CONTRACTUAL SERVICES	H720	224.79	\$1.00
431335	6/22/2016	ED LEEDOM	528660	OTHER CHARGES	H720	(223.87)	\$1.00
431335	6/22/2016	ED LEEDOM	529800	OTHER CHARGES	G001	1.00	\$1.00
431335	6/22/2016	ED LEEDOM	486050	OTHER MISC CHARGES	H720	(0.92)	\$1.00
431336	6/22/2016	TERRY LEWELLIN	528650	CONTRACTUAL SERVICES	S360	335.20	\$1.00
431336	6/22/2016	TERRY LEWELLIN	528660	OTHER CHARGES	S360	(335.20)	\$1.00
431336	6/22/2016	TERRY LEWELLIN	529800	OTHER CHARGES	G001	1.00	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431337	6/22/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	(327.75)	\$1.00
431337	6/22/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	327.75	\$1.00
431337	6/22/2016	LINN COUNTY SHERIFF	529800	OTHER CHARGES	G001	1.00	\$1.00
431338	6/22/2016	DANI LISK	528650	CONTRACTUAL SERVICES	G001	2,001.10	\$1.00
431338	6/22/2016	DANI LISK	528660	OTHER CHARGES	G001	(2,001.10)	\$1.00
431338	6/22/2016	DANI LISK	529800	OTHER CHARGES	G001	1.00	\$1.00
431339	6/22/2016	NICHOLAS LLOYD	528650	CONTRACTUAL SERVICES	G001	450.00	\$1.00
431339	6/22/2016	NICHOLAS LLOYD	528650	CONTRACTUAL SERVICES	G001	501.14	\$1.00
431339	6/22/2016	NICHOLAS LLOYD	528660	OTHER CHARGES	G001	(501.14)	\$1.00
431339	6/22/2016	NICHOLAS LLOYD	528660	OTHER CHARGES	G001	(450.00)	\$1.00
431339	6/22/2016	NICHOLAS LLOYD	529800	OTHER CHARGES	G001	1.00	\$1.00
431340	6/22/2016	KATHARINE MASSIER	528650	CONTRACTUAL SERVICES	G005	678.64	\$1.00
431340	6/22/2016	KATHARINE MASSIER	528660	OTHER CHARGES	G005	(678.64)	\$1.00
431340	6/22/2016	KATHARINE MASSIER	529800	OTHER CHARGES	G001	1.00	\$1.00
431341	6/22/2016	KATIE MCGHEE	528650	CONTRACTUAL SERVICES	G001	99.00	\$1.00
431341	6/22/2016	KATIE MCGHEE	528660	OTHER CHARGES	G001	(99.00)	\$1.00
431341	6/22/2016	KATIE MCGHEE	529800	OTHER CHARGES	G001	1.00	\$1.00
431342	6/22/2016	JASON METTEN	528650	CONTRACTUAL SERVICES	H720	211.95	\$1.00
431342	6/22/2016	JASON METTEN	528660	OTHER CHARGES	H720	(211.87)	\$1.00
431342	6/22/2016	JASON METTEN	529800	OTHER CHARGES	G001	1.00	\$1.00
431342	6/22/2016	JASON METTEN	486050	OTHER MISC CHARGES	H720	(0.08)	\$1.00
431343	6/22/2016	BOB MEZERA	528650	CONTRACTUAL SERVICES	G001	1,773.49	\$1.00
431343	6/22/2016	BOB MEZERA	528660	OTHER CHARGES	G001	(1,773.49)	\$1.00
431343	6/22/2016	BOB MEZERA	529800	OTHER CHARGES	G001	1.00	\$1.00
431344	6/22/2016	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	302.10	\$1.00
431344	6/22/2016	CORDELL MILLER	528660	OTHER CHARGES	S321	(302.10)	\$1.00
431344	6/22/2016	CORDELL MILLER	529800	OTHER CHARGES	G001	1.00	\$1.00
431345	6/22/2016	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	1,801.29	\$1.00
431345	6/22/2016	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(1,801.29)	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431345	6/22/2016	RYAN L MOFFATT	529800	OTHER CHARGES	G001	1.00	\$1.00
431346	6/22/2016	MONROE TRUCK EQUIPMENT INC	529800	OTHER CHARGES	G001	1.00	\$1.00
431346	6/22/2016	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	(824.24)	\$1.00
431346	6/22/2016	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	824.24	\$1.00
431347	6/22/2016	BILL MOORE	528650	CONTRACTUAL SERVICES	A251	170.27	\$1.00
431347	6/22/2016	BILL MOORE	528660	OTHER CHARGES	A251	(170.27)	\$1.00
431347	6/22/2016	BILL MOORE	529800	OTHER CHARGES	G001	1.00	\$1.00
431348	6/22/2016	WESLEY MORRISON III	528650	CONTRACTUAL SERVICES	A251	344.20	\$1.00
431348	6/22/2016	WESLEY MORRISON III	528660	OTHER CHARGES	A251	(344.20)	\$1.00
431348	6/22/2016	WESLEY MORRISON III	529800	OTHER CHARGES	G001	1.00	\$1.00
431349	6/22/2016	KRISTA MORTON	528650	CONTRACTUAL SERVICES	S324	375.01	\$1.00
431349	6/22/2016	KRISTA MORTON	528660	OTHER CHARGES	S324	(375.01)	\$1.00
431349	6/22/2016	KRISTA MORTON	529800	OTHER CHARGES	G001	1.00	\$1.00
431350	6/22/2016	CAROL MOSER	528650	CONTRACTUAL SERVICES	G005	1,430.76	\$1.00
431350	6/22/2016	CAROL MOSER	528660	OTHER CHARGES	G005	(1,430.76)	\$1.00
431350	6/22/2016	CAROL MOSER	529800	OTHER CHARGES	G001	1.00	\$1.00
431351	6/22/2016	DAVE MULFORD	528650	CONTRACTUAL SERVICES	G001	520.62	\$1.00
431351	6/22/2016	DAVE MULFORD	528660	OTHER CHARGES	G001	(521.00)	\$1.00
431351	6/22/2016	DAVE MULFORD	529800	OTHER CHARGES	G001	1.00	\$1.00
431351	6/22/2016	DAVE MULFORD	486050	OTHER MISC CHARGES	G001	0.38	\$1.00
431352	6/22/2016	KENNETH MURRAY	528650	CONTRACTUAL SERVICES	A251	516.79	\$1.00
431352	6/22/2016	KENNETH MURRAY	528660	OTHER CHARGES	A251	(516.79)	\$1.00
431352	6/22/2016	KENNETH MURRAY	529800	OTHER CHARGES	G001	1.00	\$1.00
431353	6/22/2016	SCOTT NEELY	528650	CONTRACTUAL SERVICES	S324	689.74	\$1.00
431353	6/22/2016	SCOTT NEELY	528660	OTHER CHARGES	S324	(689.74)	\$1.00
431353	6/22/2016	SCOTT NEELY	529800	OTHER CHARGES	G001	1.00	\$1.00
431354	6/22/2016	MARY NEIDERBACH	528650	CONTRACTUAL SERVICES	S020	573.34	\$1.00
431354	6/22/2016	MARY NEIDERBACH	528660	OTHER CHARGES	S020	(573.34)	\$1.00
431354	6/22/2016	MARY NEIDERBACH	529800	OTHER CHARGES	G001	1.00	\$1.00

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431355	6/22/2016	ALLISON NESS	528650	CONTRACTUAL SERVICES	G001	775.89	\$1.00
431355	6/22/2016	ALLISON NESS	528660	OTHER CHARGES	G001	(775.69)	\$1.00
431355	6/22/2016	ALLISON NESS	529800	OTHER CHARGES	G001	1.00	\$1.00
431355	6/22/2016	ALLISON NESS	486050	OTHER MISC CHARGES	G001	(0.20)	\$1.00
431356	6/22/2016	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$1.00
431356	6/22/2016	SCOTT NEWMAN	528660	OTHER CHARGES	G001	(80.00)	\$1.00
431356	6/22/2016	SCOTT NEWMAN	529800	OTHER CHARGES	G001	1.00	\$1.00
431357	6/22/2016	JEFF NOON	528650	CONTRACTUAL SERVICES	A251	170.26	\$1.00
431357	6/22/2016	JEFF NOON	528660	OTHER CHARGES	A251	(170.26)	\$1.00
431357	6/22/2016	JEFF NOON	529800	OTHER CHARGES	G001	1.00	\$1.00
431358	6/22/2016	TIMOTHY O'BRIEN	528650	CONTRACTUAL SERVICES	G001	40.00	\$1.00
431358	6/22/2016	TIMOTHY O'BRIEN	528660	OTHER CHARGES	G001	(40.00)	\$1.00
431358	6/22/2016	TIMOTHY O'BRIEN	529800	OTHER CHARGES	G001	1.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00
431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	0.00	\$1.00

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431359	6/22/2016	OHIO CHILD SUPPORT PAYMENT CENTRAL	529800	OTHER CHARGES	G001	1.00	\$1.00
431360	6/22/2016	LAURA PASCUZZI	528650	CONTRACTUAL SERVICES	S324	317.96	\$1.00
431360	6/22/2016	LAURA PASCUZZI	528660	OTHER CHARGES	S324	(318.00)	\$1.00
431360	6/22/2016	LAURA PASCUZZI	529800	OTHER CHARGES	G001	1.00	\$1.00
431360	6/22/2016	LAURA PASCUZZI	486050	OTHER MISC CHARGES	S324	0.04	\$1.00
431361	6/22/2016	ALYCIA PETERSON	528650	CONTRACTUAL SERVICES	S321	302.25	\$1.00
431361	6/22/2016	ALYCIA PETERSON	528660	OTHER CHARGES	S321	(302.25)	\$1.00
431361	6/22/2016	ALYCIA PETERSON	529800	OTHER CHARGES	G001	1.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529680	OTHER CHARGES	A201	0.00	\$1.00
431362	6/22/2016	POLK COUNTY CLERK OF DISTRICT COURT	529800	OTHER CHARGES	G001	1.00	\$1.00
431363	6/22/2016	MATT PORTER	528650	CONTRACTUAL SERVICES	G001	771.00	\$1.00
431363	6/22/2016	MATT PORTER	528660	OTHER CHARGES	G001	(771.00)	\$1.00
431363	6/22/2016	MATT PORTER	529800	OTHER CHARGES	G001	1.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	529800	OTHER CHARGES	G001	1.00	\$1.00

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431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431364	6/22/2016	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	0.00	\$1.00
431365	6/22/2016	CHRIS REINDL	528650	CONTRACTUAL SERVICES	G001	205.88	\$1.00
431365	6/22/2016	CHRIS REINDL	528660	OTHER CHARGES	G001	(205.88)	\$1.00
431365	6/22/2016	CHRIS REINDL	529800	OTHER CHARGES	G001	1.00	\$1.00
431366	6/22/2016	DEBRA RICHARDSON	528650	CONTRACTUAL SERVICES	G001	445.62	\$1.00
431366	6/22/2016	DEBRA RICHARDSON	528660	OTHER CHARGES	G001	(446.00)	\$1.00
431366	6/22/2016	DEBRA RICHARDSON	529800	OTHER CHARGES	G001	1.00	\$1.00
431366	6/22/2016	DEBRA RICHARDSON	486050	OTHER MISC CHARGES	G001	0.38	\$1.00
431367	6/22/2016	SCOTT T ROUNDS	528650	CONTRACTUAL SERVICES	S324	1,412.42	\$1.00

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431367	6/22/2016	SCOTT T ROUNDS	528660	OTHER CHARGES	S324	(1,412.42)	\$1.00
431367	6/22/2016	SCOTT T ROUNDS	529800	OTHER CHARGES	G001	1.00	\$1.00
431368	6/22/2016	KURT RUECKEL	528650	CONTRACTUAL SERVICES	H720	1,767.02	\$1.00
431368	6/22/2016	KURT RUECKEL	528660	OTHER CHARGES	H720	(1,767.02)	\$1.00
431368	6/22/2016	KURT RUECKEL	529800	OTHER CHARGES	G001	1.00	\$1.00
431369	6/22/2016	LILLIE SAMS	528650	CONTRACTUAL SERVICES	S324	1,813.70	\$1.00
431369	6/22/2016	LILLIE SAMS	528660	OTHER CHARGES	S324	(1,813.70)	\$1.00
431369	6/22/2016	LILLIE SAMS	529800	OTHER CHARGES	G001	1.00	\$1.00
431370	6/22/2016	HANNAH SCHABILION	528650	CONTRACTUAL SERVICES	S324	4,450.44	\$1.00
431370	6/22/2016	HANNAH SCHABILION	528660	OTHER CHARGES	S324	(4,450.44)	\$1.00
431370	6/22/2016	HANNAH SCHABILION	529800	OTHER CHARGES	G001	1.00	\$1.00
431371	6/22/2016	CHRISTOPHER SCOTT	528650	CONTRACTUAL SERVICES	S324	1,245.00	\$1.00
431371	6/22/2016	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	(1,245.00)	\$1.00
431371	6/22/2016	CHRISTOPHER SCOTT	529800	OTHER CHARGES	G001	1.00	\$1.00
431372	6/22/2016	EWT HOLDINGS III CORP	529800	OTHER CHARGES	G001	1.00	\$1.00
431372	6/22/2016	EWT HOLDINGS III CORP	532060	COMMODITIES	A251	(911.00)	\$1.00
431372	6/22/2016	EWT HOLDINGS III CORP	532060	COMMODITIES	A251	911.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00

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431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$1.00
431373	6/22/2016	STATE DISBURSEMENT UNIT	529800	OTHER CHARGES	G001	1.00	\$1.00
431374	6/22/2016	PAUL STROME	528650	CONTRACTUAL SERVICES	G001	499.43	\$1.00
431374	6/22/2016	PAUL STROME	528660	OTHER CHARGES	G001	(499.43)	\$1.00
431374	6/22/2016	PAUL STROME	529800	OTHER CHARGES	G001	1.00	\$1.00
431375	6/22/2016	THEODORE STROOPE	528650	CONTRACTUAL SERVICES	S324	1,488.77	\$1.00

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431375	6/22/2016	THEODORE STROOPE	528660	OTHER CHARGES	S324	(1,488.77)	\$1.00
431375	6/22/2016	THEODORE STROOPE	529800	OTHER CHARGES	G001	1.00	\$1.00
431376	6/22/2016	MIKE STUECKRATH	528650	CONTRACTUAL SERVICES	S321	708.77	\$1.00
431376	6/22/2016	MIKE STUECKRATH	528660	OTHER CHARGES	S321	(708.77)	\$1.00
431376	6/22/2016	MIKE STUECKRATH	529800	OTHER CHARGES	G001	1.00	\$1.00
431377	6/22/2016	KELLY STUHR	528650	CONTRACTUAL SERVICES	S321	296.10	\$1.00
431377	6/22/2016	KELLY STUHR	528650	CONTRACTUAL SERVICES	S321	739.82	\$1.00
431377	6/22/2016	KELLY STUHR	528660	OTHER CHARGES	S321	(739.82)	\$1.00
431377	6/22/2016	KELLY STUHR	528660	OTHER CHARGES	S321	(296.10)	\$1.00
431377	6/22/2016	KELLY STUHR	529800	OTHER CHARGES	G001	1.00	\$1.00
431378	6/22/2016	ERIN TIJERINO	528650	CONTRACTUAL SERVICES	H720	211.95	\$1.00
431378	6/22/2016	ERIN TIJERINO	528660	OTHER CHARGES	H720	(211.87)	\$1.00
431378	6/22/2016	ERIN TIJERINO	529800	OTHER CHARGES	G001	1.00	\$1.00
431378	6/22/2016	ERIN TIJERINO	486050	OTHER MISC CHARGES	H720	(0.08)	\$1.00
431379	6/22/2016	GREG TRIMBLE	528650	CONTRACTUAL SERVICES	S321	888.34	\$1.00
431379	6/22/2016	GREG TRIMBLE	528660	OTHER CHARGES	S321	(888.34)	\$1.00
431379	6/22/2016	GREG TRIMBLE	529800	OTHER CHARGES	G001	1.00	\$1.00
431380	6/22/2016	KEN TRYTEK	528650	CONTRACTUAL SERVICES	G001	248.00	\$1.00
431380	6/22/2016	KEN TRYTEK	528660	OTHER CHARGES	G001	(248.00)	\$1.00
431380	6/22/2016	KEN TRYTEK	529800	OTHER CHARGES	G001	1.00	\$1.00
431381	6/22/2016	MATT VAN DYKE	528650	CONTRACTUAL SERVICES	A251	518.27	\$1.00
431381	6/22/2016	MATT VAN DYKE	528660	OTHER CHARGES	A251	(518.27)	\$1.00
431381	6/22/2016	MATT VAN DYKE	529800	OTHER CHARGES	G001	1.00	\$1.00
431382	6/22/2016	JOHNNY VIRDEN	528650	CONTRACTUAL SERVICES	S360	335.20	\$1.00
431382	6/22/2016	JOHNNY VIRDEN	528660	OTHER CHARGES	S360	(335.20)	\$1.00
431382	6/22/2016	JOHNNY VIRDEN	529800	OTHER CHARGES	G001	1.00	\$1.00
431383	6/22/2016	JAMES R WELLS	528650	CONTRACTUAL SERVICES	G001	569.00	\$1.00
431383	6/22/2016	JAMES R WELLS	528660	OTHER CHARGES	G001	(569.00)	\$1.00
431383	6/22/2016	JAMES R WELLS	529800	OTHER CHARGES	G001	1.00	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431384	6/22/2016	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S324	179.00	\$1.00
431384	6/22/2016	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	(179.00)	\$1.00
431384	6/22/2016	JENNIFER WESTLAKE	529800	OTHER CHARGES	G001	1.00	\$1.00
431385	6/22/2016	MICHAEL WEST	528650	CONTRACTUAL SERVICES	S751	291.43	\$1.00
431385	6/22/2016	MICHAEL WEST	528650	CONTRACTUAL SERVICES	S751	1,497.40	\$1.00
431385	6/22/2016	MICHAEL WEST	528660	OTHER CHARGES	S751	(1,497.40)	\$1.00
431385	6/22/2016	MICHAEL WEST	528660	OTHER CHARGES	S751	(291.43)	\$1.00
431385	6/22/2016	MICHAEL WEST	529800	OTHER CHARGES	G001	1.00	\$1.00
431386	6/22/2016	DANNY WHITE	528650	CONTRACTUAL SERVICES	S321	559.26	\$1.00
431386	6/22/2016	DANNY WHITE	528660	OTHER CHARGES	S321	(560.00)	\$1.00
431386	6/22/2016	DANNY WHITE	529800	OTHER CHARGES	G001	1.00	\$1.00
431386	6/22/2016	DANNY WHITE	486050	OTHER MISC CHARGES	S321	0.74	\$1.00
431387	6/22/2016	LISA WIELAND	528650	CONTRACTUAL SERVICES	G001	359.38	\$1.00
431387	6/22/2016	LISA WIELAND	528660	OTHER CHARGES	G001	(359.38)	\$1.00
431387	6/22/2016	LISA WIELAND	529800	OTHER CHARGES	G001	1.00	\$1.00
431388	6/22/2016	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S321	179.00	\$1.00
431388	6/22/2016	LUCAS WILSON	528660	OTHER CHARGES	S321	(179.00)	\$1.00
431388	6/22/2016	LUCAS WILSON	529800	OTHER CHARGES	G001	1.00	\$1.00
431389	6/22/2016	DANA WINGERT	528650	CONTRACTUAL SERVICES	S321	1,715.39	\$1.00
431389	6/22/2016	DANA WINGERT	528660	OTHER CHARGES	S321	(1,715.39)	\$1.00
431389	6/22/2016	DANA WINGERT	529800	OTHER CHARGES	G001	1.00	\$1.00
431390	6/22/2016	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	318.80	\$1.00
431390	6/22/2016	STEVE WOODY	528660	OTHER CHARGES	S324	(318.80)	\$1.00
431390	6/22/2016	STEVE WOODY	529800	OTHER CHARGES	G001	1.00	\$1.00
431391	6/22/2016	CRAIG YOUNGBLOOD	528650	CONTRACTUAL SERVICES	G001	615.20	\$1.00
431391	6/22/2016	CRAIG YOUNGBLOOD	528660	OTHER CHARGES	G001	(615.20)	\$1.00
431391	6/22/2016	CRAIG YOUNGBLOOD	529800	OTHER CHARGES	G001	1.00	\$1.00
431392	6/22/2016	ROBERT ZERKLE	528650	CONTRACTUAL SERVICES	A251	577.47	\$1.00
431392	6/22/2016	ROBERT ZERKLE	528660	OTHER CHARGES	A251	(575.47)	\$1.00

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431392	6/22/2016	ROBERT ZERKLE	529800	OTHER CHARGES	G001	1.00	\$1.00
431392	6/22/2016	ROBERT ZERKLE	486050	OTHER MISC CHARGES	A251	(2.00)	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	529800	OTHER CHARGES	G001	1.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431393	6/22/2016	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	0.00	\$1.00
431394	6/24/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,199.92	\$1,199.92
431395	6/24/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
431396	6/24/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
431397	6/24/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	620.26	\$620.26
431398	6/24/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88

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431399	6/24/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
431400	6/24/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	400.50	\$400.50
431401	6/24/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	\$78.50
431402	6/24/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
431403	6/24/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,338.59	\$26,338.59
431404	6/24/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
431405	6/24/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,147.00	\$4,147.00
431406	6/24/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,176.00	\$2,176.00
431407	6/24/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	160.50	\$160.50
431408	6/24/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,470.00	\$2,470.00
431409	6/24/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,649.50	\$133,649.50
431410	6/24/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
431411	6/24/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,523.28	\$10,523.28
431412	6/24/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
431413	6/24/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
431414	6/24/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,252.15	\$1,252.15
431415	6/24/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	278.41	\$278.41
431416	6/24/2016	CDM FOR SS AND FED WH	589004		A235	666.17	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589004		A235	5,941.59	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589004		A235	553,920.64	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	301.38	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	1,486.28	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	170,860.29	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	301.38	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	1,486.28	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	170,860.29	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	70.49	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	347.59	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	66,898.37	\$1,040,457.20

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431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	70.49	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	347.59	\$1,040,457.20
431416	6/24/2016	CDM FOR SS AND FED WH	589002		A235	66,898.37	\$1,040,457.20
431417	6/24/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,559.89	\$65,559.89
431418	6/24/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
431419	6/24/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
431420	6/24/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	468.00	\$468.00
431421	6/24/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
431422	6/24/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
431423	6/24/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	203.19	\$203.19
431424	6/24/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
431425	6/24/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,246.23	\$62,246.23
431426	6/24/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,232.60	\$1,232.60
431427	6/24/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
431428	6/24/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
431429	6/24/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	325.00	\$325.00
431430	6/24/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	348.40	\$348.40
431431	6/24/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
431432	6/24/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	124,190.98	\$124,190.98
431433	6/24/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,536.37	\$25,499.74
431433	6/24/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$25,499.74
431434	6/24/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,364.62	\$61,364.62
431435	6/24/2016	IPERS	529800	OTHER CHARGES	G001	(3,370.25)	\$389,648.43
431435	6/24/2016	IPERS	589026		A235	205.89	\$389,648.43
431435	6/24/2016	IPERS	589026		A235	156,786.71	\$389,648.43
431435	6/24/2016	IPERS	589026		A235	309.01	\$389,648.43
431435	6/24/2016	IPERS	589026		A235	235,717.07	\$389,648.43
431436	6/24/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
431437	6/24/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63

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431438	6/24/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	124.79	\$124.79
431439	6/24/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
431440	6/24/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	5,023.65	\$5,023.65
431441	6/24/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
431442	6/24/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	107.50	\$107.50
431443	6/24/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	17,956.86	\$17,956.86
431444	6/24/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
431445	6/24/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
431446	6/24/2016	METLIFE	589301	PAYROLL AGENCY	A235	587.94	\$587.94
431447	6/24/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,124.15	\$80,124.15
431448	6/24/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,311.17	\$2,311.17
431449	6/24/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	706,563.30	\$706,563.30
431450	6/24/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
431451	6/24/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
431452	6/24/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
431453	6/24/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
431454	6/24/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,736.00	\$1,736.00
431455	6/24/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,944.13	\$44,944.13
431456	6/24/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	639.06	\$639.06
431457	6/24/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.54	\$1,167.54
431458	6/24/2016	CDM FOR STATE WH	589024		A235	277.00	\$210,347.00
431458	6/24/2016	CDM FOR STATE WH	589024		A235	1,426.00	\$210,347.00
431458	6/24/2016	CDM FOR STATE WH	589024		A235	208,644.00	\$210,347.00
431459	6/24/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,928.50	\$1,928.50
431460	6/24/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
431461	6/24/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.35	\$260.35
431462	6/24/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
431463	6/24/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	263.22	\$263.22

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431464	6/24/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,261.93	\$3,261.93
431465	6/23/2016	MICHAEL D MARJAMA	527510	CONTRACTUAL SERVICES	C040	39,293.00	\$39,293.00
431466	6/23/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	E304	282.75	\$1,696.50
431466	6/23/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	E304	282.75	\$1,696.50
431466	6/23/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	282.75	\$1,696.50
431466	6/23/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	282.75	\$1,696.50
431466	6/23/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	282.75	\$1,696.50
431466	6/23/2016	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	282.75	\$1,696.50
431467	6/23/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	264,384.22	\$313,107.29
431467	6/23/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	48,723.07	\$313,107.29
431468	6/23/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,946.79	\$1,946.79
431469	6/23/2016	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	783.10	\$2,666.00
431469	6/23/2016	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	1,515.40	\$2,666.00
431469	6/23/2016	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	367.50	\$2,666.00
431470	6/23/2016	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	998.00	\$998.00
431471	6/23/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.20	\$853.19
431471	6/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	58.00	\$853.19
431471	6/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	83.99	\$853.19
431471	6/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	81.00	\$853.19
431472	6/23/2016	ADVERTISERS DUPLICATING INC	532220	COMMODITIES	G001	606.33	\$1,601.33
431472	6/23/2016	ADVERTISERS DUPLICATING INC	532250	COMMODITIES	G001	995.00	\$1,601.33
431473	6/23/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	97.80	\$402.08
431473	6/23/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	151.78	\$402.08
431473	6/23/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	152.50	\$402.08
431474	6/23/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.18	\$94.90
431474	6/23/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	47.72	\$94.90

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431475	6/23/2016	AIRGAS INC	532030	COMMODITIES	G001	153.21	\$153.21
431476	6/23/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	47.64	\$649.89
431476	6/23/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	279.00	\$649.89
431476	6/23/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532030	COMMODITIES	G001	323.25	\$649.89
431477	6/23/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,250.84	\$3,250.84
431478	6/23/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
431478	6/23/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	50.00	\$100.00
431479	6/23/2016	MICKLORI CORPORATION	532220	COMMODITIES	G001	5.00	\$5.00
431480	6/23/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	108.00	\$108.00
431481	6/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$358.52
431481	6/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.80	\$358.52
431481	6/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	70.40	\$358.52
431481	6/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	142.02	\$358.52
431481	6/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$358.52
431481	6/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$358.52
431482	6/23/2016	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
431483	6/23/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	24.63	\$239.94
431483	6/23/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	215.31	\$239.94
431484	6/23/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	286.12	\$2,371.13
431484	6/23/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	41.28	\$2,371.13
431484	6/23/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,043.73	\$2,371.13
431485	6/23/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	200.00	\$2,125.00
431485	6/23/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	1,925.00	\$2,125.00
431486	6/23/2016	BEAVERDALE BOOKS	531025	COMMODITIES	C042	288.00	\$288.00
431487	6/23/2016	DES MOINES BLUE PRINT COMPANY	523010	CONTRACTUAL SERVICES	G001	209.68	\$209.68
431488	6/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,280.00

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431488	6/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	220.00	\$1,280.00
431488	6/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,280.00
431488	6/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,280.00
431488	6/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,280.00
431489	6/23/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,068.33	\$14,005.82
431489	6/23/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,585.99	\$14,005.82
431489	6/23/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,351.50	\$14,005.82
431490	6/23/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	37.35	\$37.35
431491	6/23/2016	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	110.70	\$110.70
431492	6/23/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	22.92	\$22.92
431493	6/23/2016	PREFERRED MARKETING INC	532250	COMMODITIES	S821	205.53	\$653.73
431493	6/23/2016	PREFERRED MARKETING INC	532250	COMMODITIES	S821	448.20	\$653.73
431494	6/23/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,823.54	\$1,823.54
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	11.97	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	72.60	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	111.19	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	177.71	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	221.05	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	259.35	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	326.76	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	353.03	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	734.20	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,409.42	\$13,628.45
431495	6/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	8,951.17	\$13,628.45
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.00	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$1,135.87

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431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.70	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.66	\$1,135.87
431496	6/23/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	990.29	\$1,135.87
431497	6/23/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,210.90	\$1,210.90
431498	6/23/2016	CAPITAL IDEAS LLC	523010	CONTRACTUAL SERVICES	S875	671.56	\$671.56
431499	6/23/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532170	COMMODITIES	G001	515.60	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	267.00	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	273.00	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	290.00	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	297.21	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	400.25	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	569.50	\$5,172.76
431500	6/23/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2,560.20	\$5,172.76
431501	6/23/2016	CDW LLC	531010	COMMODITIES	S875	50.04	\$50.04
431502	6/23/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,883.88	\$2,274.97
431502	6/23/2016	CENTRAL IOWA MECHANICAL	543080	CAPITAL OUTLAY	G001	391.09	\$2,274.97
431503	6/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$653.87
431503	6/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	81.76	\$653.87
431503	6/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	184.09	\$653.87
431503	6/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	218.59	\$653.87
431503	6/23/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	100.44	\$653.87
431504	6/23/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	47.35	\$2,089.55
431504	6/23/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	230.82	\$2,089.55
431504	6/23/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	771.80	\$2,089.55
431504	6/23/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	196.23	\$2,089.55
431504	6/23/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	686.61	\$2,089.55
431504	6/23/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A255	55.94	\$2,089.55

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431504	6/23/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A255	55.94	\$2,089.55
431504	6/23/2016	CINTAS CORPORTIAON	532260	COMMODITIES	G001	44.86	\$2,089.55
431505	6/23/2016	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	521040	CONTRACTUAL SERVICES	G001	86.44	\$86.44
431506	6/23/2016	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	20,396.71	\$20,396.71
431507	6/23/2016	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
431508	6/23/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
431509	6/23/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,452.50	\$2,452.50
431510	6/23/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	685.40	\$1,462.68
431510	6/23/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	777.28	\$1,462.68
431511	6/23/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	397,119.46	\$397,119.46
431512	6/23/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	217.34	\$217.34
431513	6/23/2016	RELENTLESS LLC	528660	OTHER CHARGES	S321	115.00	\$115.00
431514	6/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	462.00	\$1,387.00
431514	6/23/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	925.00	\$1,387.00
431515	6/23/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	46.18	\$410.15
431515	6/23/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A257	163.78	\$410.15
431515	6/23/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A257	200.19	\$410.15
431516	6/23/2016	DOORS INC	532140	COMMODITIES	C034	467.40	\$767.40
431516	6/23/2016	DOORS INC	532140	COMMODITIES	C040	300.00	\$767.40
431517	6/23/2016	DRACO MECHANICAL SUPPLY INC	532150	COMMODITIES	A251	858.01	\$858.01
431518	6/23/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	15,674.10	\$15,674.10
431519	6/23/2016	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	500.00	\$500.00
431520	6/23/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	223.32	\$223.32
431521	6/23/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E000	14.40	\$14.40
431522	6/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26.50
431522	6/23/2016	DES MOINES WATER WORKS	529690	OTHER CHARGES	E051	19.50	\$26.50
431523	6/23/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	169.18	\$169.18
431524	6/23/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	634.00	\$634.00

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431525	6/23/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
431526	6/23/2016	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	45,680.54	\$45,680.54
431527	6/23/2016	FASTENAL COMPANY	532040	COMMODITIES	G001	89.94	\$242.81
431527	6/23/2016	FASTENAL COMPANY	532040	COMMODITIES	G001	133.11	\$242.81
431527	6/23/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	19.76	\$242.81
431528	6/23/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	350.00	\$1,068.75
431528	6/23/2016	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	718.75	\$1,068.75
431529	6/23/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	26.07	\$26.07
431530	6/23/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	395.00	\$395.00
431531	6/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.75	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.70	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	21.05	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,000.04

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431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.45	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$1,000.04
431531	6/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$1,000.04
431532	6/23/2016	W W GRAINGER INC	532080	COMMODITIES	G001	41.64	\$2,029.94
431532	6/23/2016	W W GRAINGER INC	532160	COMMODITIES	G001	989.90	\$2,029.94
431532	6/23/2016	W W GRAINGER INC	532360	COMMODITIES	G001	998.40	\$2,029.94
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.12	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.60	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.69	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.63	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.53	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.24	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.89	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	114.28	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	164.44	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	181.30	\$13,350.51

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431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.96	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.06	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	22.35	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.75	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.60	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	32.16	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	92.46	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	93.30	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,923.17	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	52.24	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	54.77	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	59.52	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	600.00	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S821	138.11	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544020	CAPITAL OUTLAY	S360	7,239.79	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1,539.68	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	15.58	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	24.05	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	29.20	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	32.94	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	37.85	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	142.89	\$13,350.51
431533	6/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	G001	596.36	\$13,350.51
431534	6/23/2016	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	374,111.14	\$374,111.14
431535	6/23/2016	HAWKINS INC	532030	COMMODITIES	G001	414.30	\$414.30
431536	6/23/2016	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	30.00	\$30.00
431537	6/23/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	2,000.00	\$52,569.72
431537	6/23/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	22,242.42	\$52,569.72
431537	6/23/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	28,327.30	\$52,569.72

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431538	6/23/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	318.73	\$644.21
431538	6/23/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	325.48	\$644.21
431539	6/23/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	490.00	\$5,328.75
431539	6/23/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	562.50	\$5,328.75
431539	6/23/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C040	4,276.25	\$5,328.75
431540	6/23/2016	HYVEE	532080	COMMODITIES	G001	5.07	\$60.71
431540	6/23/2016	HYVEE	532080	COMMODITIES	G001	55.64	\$60.71
431541	6/23/2016	IOWA ASIAN ALLIANCE FOUNDATION	523010	CONTRACTUAL SERVICES	G001	400.00	\$400.00
431542	6/23/2016	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	(8,514.44)	\$275,307.22
431542	6/23/2016	IOWA COMMUNITIES ASSURANCE POOL	524010	CONTRACTUAL SERVICES	A251	283,821.66	\$275,307.22
431543	6/23/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	8,993.18	\$8,993.18
431544	6/23/2016	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	531010	COMMODITIES	S875	35.00	\$35.00
431545	6/23/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	107.50	\$1,492.40
431545	6/23/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	119.50	\$1,492.40
431545	6/23/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	1,156.90	\$1,492.40
431545	6/23/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	108.50	\$1,492.40
431546	6/23/2016	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	5,773.40	\$5,773.40
431547	6/23/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	2.88	\$2.88
431548	6/23/2016	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	800.00	\$800.00
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.67	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.26	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.79	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	347.63	\$1,820.58
431549	6/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,307.75	\$1,820.58

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431550	6/23/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	27.00	\$27.00
431551	6/23/2016	ITB INC	532080	COMMODITIES	G001	54.80	\$54.80
431552	6/23/2016	INTERNATIONAL MUNICIPAL LAWYERS	528650	CONTRACTUAL SERVICES	G001	49.00	\$49.00
431553	6/23/2016	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	761.00	\$761.00
431554	6/23/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	5,750.00	\$18,250.00
431554	6/23/2016	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	12,500.00	\$18,250.00
431555	6/23/2016	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	330.49	\$1,389.24
431555	6/23/2016	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	1,058.75	\$1,389.24
431556	6/23/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	23.95	\$23.95
431557	6/23/2016	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	38.00	\$134.00
431557	6/23/2016	LOZIER HEATING & AIR CONDITIONING	526010	CONTRACTUAL SERVICES	G001	96.00	\$134.00
431558	6/23/2016	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	3,507.00	\$23,169.17
431558	6/23/2016	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	4,275.00	\$23,169.17
431558	6/23/2016	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	6,176.71	\$23,169.17
431558	6/23/2016	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	9,210.46	\$23,169.17
431559	6/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,184.73	\$1,184.73
431560	6/23/2016	MCGREGER CORPORATION	543080	CAPITAL OUTLAY	C040	30,642.80	\$30,642.80
431561	6/23/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	7.78	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	11.48	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	16.65	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	19.02	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	20.74	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	21.88	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	24.79	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	40.62	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	51.42	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	51.81	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	67.14	\$6,339.57

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431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	95.13	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	95.57	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	120.52	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	295.05	\$6,339.57
431562	6/23/2016	MENARD INC	532100	COMMODITIES	G001	807.43	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	A251	31.98	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	A251	127.75	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C034	6.64	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C034	142.50	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C034	253.97	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C038	31.96	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C038	45.41	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C038	162.32	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C038	1,004.04	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	C040	53.00	\$6,339.57
431562	6/23/2016	MENARD INC	532140	COMMODITIES	S360	13.86	\$6,339.57
431562	6/23/2016	MENARD INC	532150	COMMODITIES	E051	234.84	\$6,339.57
431562	6/23/2016	MENARD INC	532150	COMMODITIES	G001	52.84	\$6,339.57
431562	6/23/2016	MENARD INC	532150	COMMODITIES	S360	17.95	\$6,339.57
431562	6/23/2016	MENARD INC	532150	COMMODITIES	S360	140.85	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	15.96	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	25.20	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	79.83	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	149.91	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	171.72	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	181.39	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	233.03	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E000	654.78	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	E151	16.68	\$6,339.57

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431562	6/23/2016	MENARD INC	532170	COMMODITIES	E301	17.86	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	I021	27.83	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	I021	49.09	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	I021	51.96	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	I021	90.93	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	I021	248.84	\$6,339.57
431562	6/23/2016	MENARD INC	532170	COMMODITIES	I021	257.62	\$6,339.57
431563	6/23/2016	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	523080	CONTRACTUAL SERVICES	G001	555.00	\$555.00
431564	6/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	5,469.09	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.45	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.11	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.38	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	432.46	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	522.06	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.73	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.31	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.36	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	256.30	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,795.06	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.79	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.37	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.07	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.31	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	791.53	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$27,151.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.24	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.49	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.11	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.46	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.26	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.54	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.93	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.14	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.84	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.50	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.00	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.13	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.94	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.29	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.38	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.96	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.47	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.02	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.44	\$27,151.16

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431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.72	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.11	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.92	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.85	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.80	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.73	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.26	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.50	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.87	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.53	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.23	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.28	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	798.21	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.46	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,986.63	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	532.37	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	32.57	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	234.02	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.30	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,401.31	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.94	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,694.61	\$27,151.16
431564	6/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,941.92	\$27,151.16
431565	6/23/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	115.19	\$115.19
431566	6/23/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
431567	6/23/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	209.40	\$209.40
431568	6/23/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
431569	6/23/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	592.00	\$592.00
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,887.99

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431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.33	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	56.50	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	104.97	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	134.95	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	206.70	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	339.91	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	423.90	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	544.06	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.23	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	159.33	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	182.57	\$2,887.99
431570	6/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	347.55	\$2,887.99
431571	6/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	34.10	\$448.58
431571	6/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.96	\$448.58
431571	6/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	341.52	\$448.58
431572	6/23/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.43	\$19.43
431573	6/23/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$806.40
431574	6/23/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	98.92	\$248.83
431574	6/23/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	149.91	\$248.83
431575	6/23/2016	MULCH MART LLC	532010	COMMODITIES	A251	388.00	\$388.00

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431576	6/23/2016	NEIGHBORHOOD DEVELOPMENT CORP	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
431577	6/23/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,310.00	\$13,310.00
431578	6/23/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	328.53	\$328.53
431579	6/23/2016	NORLAB INC	532210	COMMODITIES	E000	439.00	\$439.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	210.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	240.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	276.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	315.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	560.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,120.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	840.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	960.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	240.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	350.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$9,707.00
431580	6/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	900.00	\$9,707.00
431581	6/23/2016	NOTES TO SELF LLC	528020	CONTRACTUAL SERVICES	H722	542.47	\$542.47
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	511010	PERSONAL SERVICES	G001	86.07	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	7.42	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	8.05	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	27.97	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.51	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.70	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.46	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.52	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.98	\$3,386.68

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431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.33	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.85	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.20	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.75	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.73	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.78	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.13	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.16	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.03	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.96	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	64.03	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.95	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.83	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.07	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	89.18	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	97.86	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	114.58	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	122.18	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	171.87	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	193.15	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	201.02	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	243.20	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	45.34	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	209.99	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	226.49	\$3,386.68
431582	6/23/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	863.34	\$3,386.68
431583	6/23/2016	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	(2,250.00)	\$48.60
431583	6/23/2016	ERIN OLSON-DOUGLAS	528650	CONTRACTUAL SERVICES	G001	2,298.60	\$48.60
431584	6/23/2016	AMANDA DUNCAN	457048	FINES & FORFEITURES	G001	65.00	\$65.00

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431585	6/23/2016	CHELSEA MAGEE	457047	FINES & FORFEITURES	G001	65.00	\$65.00
431586	6/23/2016	CONSTANCE PRICE	529410	OTHER CHARGES	E000	270.00	\$270.00
431587	6/23/2016	EAST 4TH LLC-MIKE KINTER	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$336.00
431587	6/23/2016	EAST 4TH LLC-MIKE KINTER	460380	OTHR CHRGS-SALES&SVC	G001	36.00	\$336.00
431588	6/23/2016	JASON VILLALOBOS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431589	6/23/2016	JENNIFER NEWMAN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431590	6/23/2016	JENNIFER NEWMAN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431591	6/23/2016	JESSICA EDMUNDSON	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431592	6/23/2016	JESUS ACOSTA JR	457048	FINES & FORFEITURES	G001	40.00	\$40.00
431593	6/23/2016	JUAN VALLADARES	457047	FINES & FORFEITURES	G001	65.00	\$65.00
431594	6/23/2016	KYLE MCNAMARA	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431595	6/23/2016	LORI FARRELL	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$137.00
431595	6/23/2016	LORI FARRELL	460380	OTHR CHRGS-SALES&SVC	G001	62.00	\$137.00
431596	6/23/2016	MARIA NUNEZ	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431597	6/23/2016	NIXON LAURIDSEN	529410	OTHER CHARGES	G001	695.00	\$695.00
431598	6/23/2016	TONY MORO COLLISION CENTER	529410	OTHER CHARGES	E151	1,163.45	\$1,163.45
431599	6/23/2016	TROY DAVIS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431600	6/23/2016	WALTERS HOME IMPROVEMENT	455500	LICENSES & PERMITS	G001	45.60	\$45.60
431601	6/23/2016	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	329.40	\$3,294.00
431601	6/23/2016	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	988.20	\$3,294.00
431601	6/23/2016	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	988.20	\$3,294.00
431601	6/23/2016	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	988.20	\$3,294.00
431602	6/23/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	324.02	\$324.02
431603	6/23/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.46	\$867.43
431603	6/23/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	157.45	\$867.43
431603	6/23/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.97	\$867.43
431603	6/23/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	314.55	\$867.43
431604	6/23/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	131.30	\$314.30
431604	6/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	183.00	\$314.30

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431605	6/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$27.00
431606	6/23/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
431607	6/23/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
431608	6/23/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	91.77	\$91.77
431609	6/23/2016	PRO-PAK INDUSTRIES INC	532100	COMMODITIES	G001	532.50	\$532.50
431610	6/23/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,791.65	\$3,791.65
431611	6/23/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	598.72	\$598.72
431612	6/23/2016	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,068.77	\$1,068.77
431613	6/23/2016	RAY O'HERRON CO INC	532060	COMMODITIES	I040	64.08	\$64.08
431614	6/23/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	272.25	\$272.25
431615	6/23/2016	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	220.84	\$220.84
431616	6/23/2016	JAMES J JOHNSON	527070	CONTRACTUAL SERVICES	S875	950.00	\$950.00
431617	6/23/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	390,003.12	\$390,003.12
431618	6/23/2016	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	45.00	\$45.00
431619	6/23/2016	JOHN J SCARLETT	528660	OTHER CHARGES	S321	(970.00)	\$189.88
431619	6/23/2016	JOHN J SCARLETT	528650	CONTRACTUAL SERVICES	S321	1,159.88	\$189.88
431620	6/23/2016	SCHEELS	532220	COMMODITIES	G001	103.90	\$253.89
431620	6/23/2016	SCHEELS	532220	COMMODITIES	G001	149.99	\$253.89
431621	6/23/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	509.40	\$1,635.72
431621	6/23/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	1,126.32	\$1,635.72
431622	6/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	192.60	\$192.60
431623	6/23/2016	SENECA WASTE SOLUTION INC	526050	CONTRACTUAL SERVICES	G001	484.29	\$484.29
431624	6/23/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	14,698.74	\$19,778.71
431624	6/23/2016	SHERMAN HILL ASSOCIATION	529340		S860	734.94	\$19,778.71
431624	6/23/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	4,138.11	\$19,778.71
431624	6/23/2016	SHERMAN HILL ASSOCIATION	529340		S861	206.92	\$19,778.71
431625	6/23/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	47,904.75	\$47,904.75
431626	6/23/2016	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	624.83	\$624.83
431627	6/23/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	590.00	\$590.00

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431628	6/23/2016	SOCCER CONNECTIONS INC	532220	COMMODITIES	G001	425.97	\$1,183.47
431628	6/23/2016	SOCCER CONNECTIONS INC	532220	COMMODITIES	G001	757.50	\$1,183.47
431629	6/23/2016	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	(1,200.80)	\$669.83
431629	6/23/2016	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S324	1,870.63	\$669.83
431630	6/23/2016	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	60.39	\$1,188.65
431630	6/23/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	1,128.26	\$1,188.65
431631	6/23/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,329.00	\$1,329.00
431632	6/23/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	238.28	\$238.28
431633	6/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.13	\$779.26
431633	6/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.86	\$779.26
431633	6/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$779.26
431634	6/23/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	33.56	\$33.56
431635	6/23/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E000	96,342.00	\$96,342.00
431636	6/23/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E000	37,941.00	\$69,540.00
431636	6/23/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	30,912.26	\$69,540.00
431636	6/23/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E000	686.74	\$69,540.00
431637	6/23/2016	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	713.00	\$713.00
431638	6/23/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$353.00
431639	6/23/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	105.25	\$105.25
431640	6/23/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	915.40	\$915.40
431641	6/23/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	475.00	\$475.00
431642	6/23/2016	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	850.00	\$850.00
431643	6/23/2016	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	18,030.85	\$18,030.85
431644	6/23/2016	TNT ENTERPRISE	532010	COMMODITIES	C051	195,365.00	\$195,365.00
431645	6/23/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
431646	6/23/2016	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	228.01	\$228.01
431647	6/23/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	50.00	\$793.78
431647	6/23/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	743.78	\$793.78
431648	6/23/2016	JANA BAILEY INC	532170	COMMODITIES	G001	180.00	\$180.00

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431649	6/23/2016	URBAN LAND INSTITUTE	528650	CONTRACTUAL SERVICES	G001	155.00	\$155.00
431650	6/23/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	830.94	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	G001	480.36	\$6,761.50
431650	6/23/2016	US BANK NA	531080	COMMODITIES	G001	10.10	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	G001	136.13	\$6,761.50
431650	6/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	103.70	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	34.99	\$6,761.50
431650	6/23/2016	US BANK NA	532340	COMMODITIES	S875	48.44	\$6,761.50
431650	6/23/2016	US BANK NA	523010	CONTRACTUAL SERVICES	S875	967.35	\$6,761.50
431650	6/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	350.00	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	276.92	\$6,761.50
431650	6/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	40.90	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	156.00	\$6,761.50
431650	6/23/2016	US BANK NA	532340	COMMODITIES	S875	231.80	\$6,761.50
431650	6/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	235.00	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	1,634.46	\$6,761.50
431650	6/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	61.39	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	59.57	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	17.85	\$6,761.50
431650	6/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	27.93	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	64.39	\$6,761.50
431650	6/23/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	965.29	\$6,761.50
431650	6/23/2016	US BANK NA	531010	COMMODITIES	S875	27.99	\$6,761.50
431651	6/23/2016	U S TENNIS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
431652	6/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	45.63	\$2,687.17
431652	6/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.19	\$2,687.17
431652	6/23/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	473.65	\$2,687.17
431652	6/23/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,120.70	\$2,687.17
431653	6/23/2016	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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431654	6/23/2016	VERNON COMPANY	532110	COMMODITIES	S821	658.16	\$658.16
431655	6/23/2016	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	153.00	\$153.00
431656	6/23/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$4,380.00
431656	6/23/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	\$4,380.00
431657	6/23/2016	THE WILSON GROUP INC	542010	CAPITAL OUTLAY	C042	1,581.10	\$1,581.10
431658	6/23/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	195.50	\$195.50
431659	6/23/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,499.43	\$15,597.42
431659	6/23/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,097.99	\$15,597.42
431660	6/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
431660	6/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
431661	6/23/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	2,026.24	\$2,026.24
431662	6/24/2016	CDM FOR SS AND FED WH	589004		A235	13,797.44	\$13,898.98
431662	6/24/2016	CDM FOR SS AND FED WH	589002		A235	62.13	\$13,898.98
431662	6/24/2016	CDM FOR SS AND FED WH	589002		A235	62.13	\$13,898.98
431662	6/24/2016	CDM FOR SS AND FED WH	589002		A235	(11.36)	\$13,898.98
431662	6/24/2016	CDM FOR SS AND FED WH	589002		A235	(11.36)	\$13,898.98
431663	6/24/2016	IPERS	589026		A235	30.19	\$75.51
431663	6/24/2016	IPERS	589026		A235	45.32	\$75.51
431664	6/24/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,927.13	\$1,927.13
431665	6/24/2016	CDM FOR STATE WH	589024		A235	3,270.00	\$3,270.00
900004	6/21/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	89.25	\$89.25
900005	6/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$41.45
900005	6/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$41.45
900006	6/21/2016	KOCH BROTHERS INC	104040		G001	1.04	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	104040		G001	12.20	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	104040		G001	12.25	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	104040		G001	121.79	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	104040		G001	153.34	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	104040		G001	2,622.72	\$4,038.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.44	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.60	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.47	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,038.78
900006	6/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	85.04	\$4,038.78
900007	6/23/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	136.04	\$136.04
900008	6/23/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$36.50
900008	6/23/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$36.50
900009	6/23/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	60.00	\$60.00
900010	6/23/2016	KOCH BROTHERS INC	104040		G001	16.63	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	104040		G001	81.86	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	104040		G001	130.27	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	104040		G001	222.53	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	104040		G001	295.03	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	104040		G005	222.53	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	208.71	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	33.86	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$5,140.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900010	6/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	409.18	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.75	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	215.02	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	271.45	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	571.85	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	575.80	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	170.17	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$5,140.82
900010	6/23/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	458.60	\$5,140.82
Total Prepared Checks and Wires:						\$9,002,676.40	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 17, 2016 to June 23, 2016

Description	Amount
Admissions Total	1,540.57
Ambulance Charges Total	71,591.63
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	650.00
Areaway Permit Total	301.00
Ashworth Concessions Total	869.69
Ashworth Pool Total	3,730.19
Auction Proceeds Total	3,768.00
Birdland Pool Total	3,025.47
Book Bags Total	31.85
Bowling Game Room License Total	260.00
Building Permit Total	87,696.90
Burial Service Charge Total	3,990.00
Cash Over Or Short Total	258.27
Cemetery Flower Placement Fee Total	69.25
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	692.85
Cigarette Permit Total	2,400.00
Collection ExpAgency Collect Total	(5,502.00)
Collection Fees Total	10.05
Columbarium Niche Burial Total	448.00
Commercial Street Use Permit Total	370.00
Communication System License Total	235.80
Comprehensive Plan Amendment Total	100.00
Concessions Total	749.52
Contract Hauler Analysis Fee Total	1,440.00
Contract Hauler Treatment Char Total	40,081.41
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	98.85
Court Ordered Restitution Total	285.07
Deed Filing Fee Total	35.00
Delinquent Rental Inspections Total	1,107.63
Delinquent Solid Waste Charges Total	4,632.66
Delinquent Storm Water Utility Total	3,966.59
Delinquent Wastewater Service Total	2,501.96
Demolition Permit Total	215.00
Dog Park Attendance Total	240.00
Donations and Contributions Total	10,628.45
DrivewayCurb Cut Permit Total	360.00
Education Program Fee Total	300.00
Electrical Permit Total	4,535.55
Employees Personal Use Of Cell Total	667.00
Energy Efficient Review Fee Total	5,271.52

F O G Inspection Fees Total	500.00
False Alarm Fine Total	3,300.00
Federal Grants Total	198,575.97
Fence Permit Fee Total	764.00
Field Use Permit Total	63.00
Finance Charges Collected Total	198.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	1,281.27
Fines From Parking Violations Total	30,274.00
Flammable Permit Total	2,645.00
Flammable PermitConstruction Total	11,675.00
Flammable PermitsTent and Temp Total	2,685.00
Garden Reservation Fee Total	600.00
Gas Sales At Birdland Marina Total	275.95
GATSO Payable Total	1,355.00
GDM Softball Park Concessions Total	847.35
Gift Certificates Total	(52.50)
Glendale Pcm Endowment Lot Sal Total	2,083.00
Going Out Of Business Permit Total	125.00
Grading Permit Total	260.00
Grave Space Sales Total	8,332.00
Grays Lake Concessions Total	225.50
Handicap Access Plan Review Total	974.18
Hud Federal Revenue Total	159,299.01
Impound Vehicle Release Fee Total	1,620.00
Industrial Sampling Total	2,185.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	755.13
InterLibrary Loan Total	34.00
Invested Operating Funds Total	13,093.33
Junk Vehicle Certificate Total	960.00
Late Fee Total	10,821.86
Late FeeYard Waste Total	267.71
Library Fines Total	3,334.46
Loan Repayment Total	3,162.16
Locker Rental Waveland andPool Total	251.03
Lot Owner Service Charge Total	1,240.32
Material Labor Street Excav Total	12,293.38
Mechanical Permit Total	4,272.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Total	63,458.79
Miscellaneous Contractual Serv Total	(1,888.31)
Miscellaneous Rentals Total	224.15
Miscellaneous Sales Total	1,159.97
Multiple Dwelling Inspection Total	12,849.22
Nahas Concessions Total	1,218.62
Nahas F.A.C. Southtown Total	5,066.98

NonCity Health Ins Part Fee Total	4,323.78
Northwest Concessions Total	1,252.83
Northwest Pool Total	8,450.94
Notification Fee Total	38.00
Park Shelter Houses Total	2,670.00
Parking Fees Total	26,241.80
Parking Meter Parts Total	182.57
Parking Meter Receipts Total	3,083.00
Parking Smart Cards Total	330.00
Permanent Cemetery Maintenance Total	2,500.00
Pet License Total	1,045.00
PioneerColumbus Building Rent Total	982.50
Plan Check Fee Total	87,869.50
Plumbing Permit Total	5,503.50
Police And Fire Service Fee Total	49,413.68
Police Information Service Fee Total	805.00
Police Overtime Code Enforce Total	1,156.00
Police Overtime Reimbursement Total	741.26
Pool Passes Total	18,438.68
Pool Rentals Total	2,000.00
Power Engineer And Fireman Exa Total	40.00
Private Contrlbutions Total	1,727.03
Proceeds From Damage ClaimsNo Total	760.33
Program Fee Total	504.00
Recreation Equipment Rental Total	1,852.50
Red Light Camera Total	136,035.00
Red Light Camera Ovr 60 Total	11,287.00
Reimb Police Services Misc Total	250.00
Reimburse Use of City Vehicle Total	295.71
Reimbursement For Services Total	1,071.49
Reimbursement of Expense Total	355.00
Rented Parking Spaces Total	1,800.00
ReplacementLost Damaged Mat Total	189.93
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	7.25
Returned Check Charges Total	40.00
Road Use Tax Total	2,262,706.14
ROW Management Fee Total	36,380.00
Sale Of Abandoned Automobiles Total	14,584.12
Sale Of City Real Property Total	23,772.25
Sale Of Miscellaneous Copies Total	2,028.50
Sales Tax Payable Total	3,699.32
Salvage Dealer License Total	3,441.00
Secondary Water Meter Permit F Total	50.00
Sewage Contractor License Total	720.00
Sidewalk Permit Total	340.00
Sidewalk Snow Removal Violatio Total	50.00
Site Plan Review Fee Total	590.00

Small Moving Permit Total	70.00
Softball Participation Fee Total	396.23
Solid Waste Charge Coll By Wat Total	188,458.82
Sound Ordinance Variance Fee Total	100.00
Sound Permit Total	620.00
Special Assessments Collection Total	12,700.58
Speed Camera Ovr 60 Total	59,378.00
State Revolving Loan Drawdown Total	1,822,238.46
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	380,288.79
Street Excavation Permit Total	1,710.00
Street Obstruction Permit Total	911.00
Swimming Lessons Total	3,345.00
Sylvan Theater Total	750.00
Taxi And Limousine Company Lic Total	75.00
Teachout Pool Concessions Total	1,125.58
Teachout Pool Total	5,821.70
Tennis Instruction Total	265.00
Ticket Sales Total	3,822.00
Transfer/Refund Fee Total	50.00
Transient Merchant License Total	550.00
Treasurer's Clearing Total	117.00
Uncleared Travel Advance Total	200.85
Vending Machines Total	77.65
Video Rental Total	1,794.99
Wading Pool Rental Total	132.08
Wastewater Service Charge Total	707,702.67
Western Gateway Total	2,000.00
Yard Waste Charge Coll By Wate Total	24,776.55
Zoning Certificate Of Occupanc Total	1,435.00
Grand Total	6,759,830.32