



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
550	6/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	431,508.73	\$431,508.73
551	6/30/2016	US BANK NA	202007		A251	282.23	\$14,324.96
551	6/30/2016	US BANK NA	202007		A255	243.00	\$14,324.96
551	6/30/2016	US BANK NA	202007		E101	133.41	\$14,324.96
551	6/30/2016	US BANK NA	202007		G001	12,551.57	\$14,324.96
551	6/30/2016	US BANK NA	202007		S020	424.61	\$14,324.96
551	6/30/2016	US BANK NA	202007		I010	467.61	\$14,324.96
551	6/30/2016	US BANK NA	202007		G005	222.53	\$14,324.96
552	6/30/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	117,418.23	\$123,990.55
552	6/30/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,572.32	\$123,990.55
553	7/1/2016	MARK S SPECK	541010	CAPITAL OUTLAY	A267	18,244.49	\$18,244.49
431666	6/28/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
431667	6/28/2016	AMERICAN BAR ASSOCIATION	104040		G005	375.00	\$375.00
431668	6/28/2016	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	19.58	\$19.58
431669	6/28/2016	ARROWHEAD SCIENTIFIC INC	532170	COMMODITIES	S751	9,093.80	\$9,093.80
431670	6/28/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
431671	6/28/2016	AVI SYSTEMS, INC	531010	COMMODITIES	S875	4,783.62	\$4,783.62
431672	6/28/2016	DON BANEY	521750	CONTRACTUAL SERVICES	G001	114.00	\$114.00
431673	6/28/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	296.10	\$296.10
431674	6/28/2016	AMERICAN SPORTSMAN HOLDING COMPANY	531030	COMMODITIES	E000	509.97	\$509.97
431675	6/28/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	1,402.27	\$4,905.91
431675	6/28/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	1,402.27	\$4,905.91
431675	6/28/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	1,402.27	\$4,905.91
431675	6/28/2016	DARLENE BLAKE	532380	COMMODITIES	G001	99.10	\$4,905.91

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431675	6/28/2016	DARLENE BLAKE	532380	COMMODITIES	G001	600.00	\$4,905.91
431676	6/28/2016	DEB BRUCE	531030	COMMODITIES	G001	587.97	\$587.97
431677	6/28/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E301	110.00	\$110.00
431678	6/28/2016	CDW LLC	526120	CONTRACTUAL SERVICES	G001	116.06	\$535.97
431678	6/28/2016	CDW LLC	526120	CONTRACTUAL SERVICES	G001	136.68	\$535.97
431678	6/28/2016	CDW LLC	531035	COMMODITIES	S350	45.23	\$535.97
431678	6/28/2016	CDW LLC	531045	COMMODITIES	G001	72.37	\$535.97
431678	6/28/2016	CDW LLC	531070	COMMODITIES	E078	67.20	\$535.97
431678	6/28/2016	CDW LLC	531070	COMMODITIES	G001	98.43	\$535.97
431679	6/28/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.42	\$78.84
431679	6/28/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.42	\$78.84
431680	6/28/2016	CINTAS CORPORTIAON	532260	COMMODITIES	E000	115.24	\$267.61
431680	6/28/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	64.95	\$267.61
431680	6/28/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	87.42	\$267.61
431681	6/28/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	139,765.06	\$139,765.06
431682	6/28/2016	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	19,041.84	\$19,041.84
431683	6/28/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E101	109.08	\$300.00
431683	6/28/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	136.35	\$300.00
431683	6/28/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	27.28	\$300.00
431683	6/28/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	27.29	\$300.00
431684	6/28/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	10.00	\$10.00
431685	6/28/2016	CUMMINS CENTRAL POWER LLC	531045	COMMODITIES	G001	495.00	\$1,686.72
431685	6/28/2016	CUMMINS CENTRAL POWER LLC	531045	COMMODITIES	G001	1,191.72	\$1,686.72
431686	6/28/2016	DB BEST TECHNOLOGIES LLC	521020	CONTRACTUAL SERVICES	G001	1,707.06	\$1,707.06
431687	6/28/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
431688	6/28/2016	DELTA MEDICAL SYSTEMS, INC	532160	COMMODITIES	G001	281.27	\$281.27
431689	6/28/2016	DIAMOND SURFACE INC	543060	CAPITAL OUTLAY	C038	24,033.21	\$24,033.21
431690	6/28/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
431691	6/28/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	598.18	\$598.18

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431692	6/28/2016	DES MOINES REGISTER & TRIBUNE CO	104040		G005	223.32	\$223.32
431693	6/28/2016	DUPERON CORPORATION	526030	CONTRACTUAL SERVICES	E301	862.96	\$862.96
431694	6/28/2016	EARL MAY SEED & NURSERY	532010	COMMODITIES	I021	29.99	\$29.99
431695	6/28/2016	ENGHOUSE INTERACTIVE INC	525195	CONTRACTUAL SERVICES	C051	31,200.00	\$31,200.00
431696	6/28/2016	FEXSTEVE LIMITED CO	532140	COMMODITIES	C034	8,200.00	\$8,200.00
431697	6/28/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431698	6/28/2016	TODD FRANCISCO	532220	COMMODITIES	G001	941.65	\$941.65
431699	6/28/2016	JONATHAN GANO	528660	OTHER CHARGES	G001	(831.20)	\$464.68
431699	6/28/2016	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	1,295.88	\$464.68
431700	6/28/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
431701	6/28/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
431702	6/28/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
431703	6/28/2016	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	18.99	\$18.99
431704	6/28/2016	GREEN FAMILY FLOORING INC	526010	CONTRACTUAL SERVICES	C040	336.00	\$2,163.00
431704	6/28/2016	GREEN FAMILY FLOORING INC	526010	CONTRACTUAL SERVICES	C040	1,827.00	\$2,163.00
431705	6/28/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	32,048.80	\$32,048.80
431706	6/28/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	45,221.70	\$45,221.70
431707	6/28/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	52.24	\$52.24
431708	6/28/2016	KATHY HIATT	528650	CONTRACTUAL SERVICES	G001	61.04	\$122.08
431708	6/28/2016	KATHY HIATT	528660	OTHER CHARGES	G001	61.04	\$122.08
431709	6/28/2016	HIGH SIERRA ELECTRONICS	544190	CAPITAL OUTLAY	E301	6,121.25	\$6,121.25
431710	6/28/2016	HOLT TIRE SERVICE INC	532150	COMMODITIES	E000	122.39	\$292.95
431710	6/28/2016	HOLT TIRE SERVICE INC	532150	COMMODITIES	E000	170.56	\$292.95
431711	6/28/2016	HYVEE	532080	COMMODITIES	G001	97.88	\$1,943.10
431711	6/28/2016	HYVEE	532080	COMMODITIES	G001	1,845.22	\$1,943.10
431712	6/28/2016	BCC REAL ESTATE APPRAISAL LLC	521035	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
431713	6/28/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
431714	6/28/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431715	6/28/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	662.50	\$662.50

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431716	6/28/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	247.32	\$247.32
431717	6/28/2016	INSTALLATION SERVICES	532140	COMMODITIES	C034	4,803.83	\$4,803.83
431718	6/28/2016	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431719	6/28/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	149.54	\$149.54
431720	6/28/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	799.22	\$799.22
431721	6/28/2016	KEMCO SALES LLC	532110	COMMODITIES	G001	373.85	\$373.85
431722	6/28/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	214.00	\$214.00
431723	6/28/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	84,140.61	\$84,140.61
431724	6/28/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
431725	6/28/2016	KRYGER GLASS CO	531010	COMMODITIES	E151	100.00	\$100.00
431726	6/28/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
431727	6/28/2016	IOWA MS INC	526030	CONTRACTUAL SERVICES	C042	5,714.00	\$5,714.00
431728	6/28/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$48.07
431729	6/28/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	2.08	\$31.05
431729	6/28/2016	MILLERS HARDWARE INC	532100	COMMODITIES	S360	28.97	\$31.05
431730	6/28/2016	MIOVISION TECHNOLOGIES	544220	CAPITAL OUTLAY	S360	170.77	\$170.77
431731	6/28/2016	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,090.05	\$2,090.05
431732	6/28/2016	VAN PELT LLC	526010	CONTRACTUAL SERVICES	E101	989.00	\$989.00
431733	6/28/2016	CAROLE CHAMBERS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431734	6/28/2016	CHERIE DIANE WILSON-WHITE	457047	FINES & FORFEITURES	G001	10.00	\$10.00
431735	6/28/2016	EXHIBITS/DISPLAYS, INC	455224	LICENSES & PERMITS	G001	100.00	\$100.00
431736	6/28/2016	GARY DEN HARTOG	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$193.00
431736	6/28/2016	GARY DEN HARTOG	460380	OTHR CHRGS-SALES&SVC	G001	118.00	\$193.00
431737	6/28/2016	HEATHER JENSEN	455510	LICENSES & PERMITS	G001	32.00	\$32.00
431738	6/28/2016	LAZER ELECTRIC & PLUMBING LLC	455550	LICENSES & PERMITS	G001	46.00	\$46.00
431739	6/28/2016	MICHAEL A PESCE	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431740	6/28/2016	MONICA HERNANDEZ	457048	FINES & FORFEITURES	G001	65.00	\$65.00
431741	6/28/2016	PAMELA ROJAS	455560	LICENSES & PERMITS	G001	32.00	\$32.00
431742	6/28/2016	RICHARD W. HALL	455560	LICENSES & PERMITS	G001	80.00	\$80.00

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431743	6/28/2016	TOUNKHAM PHOMMAXAYSY	457048	FINES & FORFEITURES	G001	20.00	\$20.00
431744	6/28/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
431745	6/28/2016	PIGOTT INC	532110	COMMODITIES	G001	810.68	\$810.68
431746	6/28/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	138.40	\$138.40
431747	6/28/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,190.00	\$2,190.00
431748	6/28/2016	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	21,057.63	\$21,057.63
431749	6/28/2016	P & P SMALL ENGINES INC	532100	COMMODITIES	S360	77.55	\$181.47
431749	6/28/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	47.94	\$181.47
431749	6/28/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	55.98	\$181.47
431750	6/28/2016	PREMIER FLOORING OF IOWA INC	532140	COMMODITIES	C034	3,640.30	\$3,640.30
431751	6/28/2016	VIRGINIA M RENDA	532380	COMMODITIES	G001	256.50	\$256.50
431752	6/28/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
431753	6/28/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
431754	6/28/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	2.95	\$33.15
431754	6/28/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	30.20	\$33.15
431755	6/28/2016	SHADE SYSTEMS INC	544160	CAPITAL OUTLAY	C040	21,851.00	\$21,851.00
431756	6/28/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431757	6/28/2016	MARK S SPECK	528025	CONTRACTUAL SERVICES	A267	38,000.00	\$38,000.00
431758	6/28/2016	MARK S SPECK	541010	CAPITAL OUTLAY	A267	66,565.51	\$66,565.51
431759	6/28/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
431760	6/28/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	E000	65.00	\$65.00
431761	6/28/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
431761	6/28/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
431762	6/28/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	150.00	\$774.00
431762	6/28/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	624.00	\$774.00
431763	6/28/2016	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	I201	33,476.00	\$33,476.00
431764	6/28/2016	STORAGE & DESIGN GROUP INC	532400	COMMODITIES	S360	3,500.00	\$3,500.00
431765	6/28/2016	TG TECHNICAL SERVICES	532260	COMMODITIES	A255	9,684.03	\$9,684.03
431766	6/28/2016	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	244,404.01	\$244,404.01

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431767	6/28/2016	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	62,327.83	\$62,327.83
431768	6/28/2016	MICHAEL TODD	528650	CONTRACTUAL SERVICES	G001	121.00	\$121.00
431769	6/28/2016	T W ENTERPRISES INC	532170	COMMODITIES	E000	695.00	\$695.00
431770	6/28/2016	KEN TRYTEK	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
431771	6/28/2016	ULINE INC	532010	COMMODITIES	G001	538.89	\$538.89
431772	6/28/2016	URBAN LAND INSTITUTE	523010	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,100.75	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	1,888.00	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.54	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	818.60	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	199.24	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	340.87	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.52	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	965.33	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	942.08	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$26,736.38

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431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	509.42	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	504.90	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	268.18	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.32	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	144.36	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	439.89	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.94	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	690.39	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	424.76	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	4,302.56	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	148.06	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	997.86	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.04	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$26,736.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	125.52	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	338.10	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	64.66	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$26,736.38
431773	6/28/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,452.61	\$26,736.38
431774	6/28/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	295.36	\$601.36
431774	6/28/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	306.00	\$601.36
431775	6/28/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,360.46
431775	6/28/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,360.46
431775	6/28/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	640.16	\$1,360.46
431775	6/28/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	480.24	\$1,360.46
431776	6/28/2016	VISION INDUSTRIAL SALES INC	532150	COMMODITIES	A251	3,499.95	\$3,499.95
431777	6/28/2016	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	11,033.15	\$11,033.15
431778	6/28/2016	WAYNE DENNIS SUPPLY COMPANY	526110	CONTRACTUAL SERVICES	C034	1,767.10	\$1,767.10
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	60.75	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	121.50	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	101.25	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	121.50	\$835.28
900012	6/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$835.28
Total Prepared Checks and Wires:						\$1,593,011.29	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 24, 2016 to June 30, 2016

Description	Amount
Admissions Total	202.83
Airport Authority Expenditu Total	92,009.06
Alternative Utility Serv Sale Total	23,284.57
Ambulance Charges Total	80,882.92
Appeals Board Of Adjustment Total	2,199.00
Appliance Disposal Stickers Total	6,500.00
Areaway Permit Total	760.00
Ashworth Concessions Total	514.37
Ashworth Pool Total	11,099.06
Beverage Contract Total	174.71
Birdland Pool Concessions Total	400.00
Birdland Pool Total	6,470.76
Boarding Fees For Dogs Total	1,342.00
Boat Dock Rental Total	271.44
Book Bags Total	22.25
Building Permit Total	17,537.00
Burial Service Charge Total	3,200.00
Cash Over Or Short Total	(485.29)
Cemetery Flower Placement Fee Total	31.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	761.70
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	10.00
Columbarium Niche Burial Total	501.00
Commercial Street Use Permit Total	1,505.00
Communication System License Total	3,913.80
Comprehensive Plan Amendment Total	100.00
Concessions Total	75.50
Contract Hauler Analysis Fee Total	605.00
Contract Hauler Treatment Char Total	22,183.12
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	115.45
Court Ordered Restitution Total	732.88
Deed Filing Fee Total	30.00
Demolition Permit Total	200.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	16,954.59
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	3,502.30
Employees Personal Use Of Cell Total	398.00
Energy Efficient Review Fee Total	547.86
F O G Inspection Fees Total	750.00

False Alarm Fine Total	2,750.00
Fence Permit Fee Total	414.00
Field Use Permit Total	33.00
Finance Charges Collected Total	231.50
Fines And Costs City Civil Cas Total	184.20
Fines From Parking Violations Total	18,594.00
Fire Overtime Reimbursement Total	367.90
Flammable Permit Total	1,275.00
Flammable PermitConstruction Total	1,875.00
Flammable PermitsTent and Temp Total	1,507.00
Four Mile Building Rental Total	205.28
Garden Reservation Fee Total	622.50
Gas Sales At Birdland Marina Total	616.65
GATSO Payable Total	2,955.00
GDM Softball Park Concessions Total	1,827.06
Glendale Pcm Endowment Lot Sal Total	1,295.00
Grading Permit Total	190.00
Grave Space Sales Total	13,495.00
Grays Lake Concessions Total	2,272.50
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	3,562.50
HazMat Response Annual Serv Fe Total	1,312.50
High Strength Surcharge Total	19,791.66
Impound Vehicle Release Fee Total	1,740.00
Impounding Fees For Dogs Total	4,050.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	880.00
Industrial Discharge Permit Total	2,000.00
Industrial Pretreatment Applic Total	200.00
Industrial Sampling Total	1,010.00
Inspection Services Fee Total	340.00
Interest IncomeLoans Total	65.54
InterLibrary Loan Total	6.00
Invested Operating Funds Total	34,597.92
Junk Vehicle Certificate Total	370.00
Late Fee Total	8,723.51
Late FeeYard Waste Total	202.55
Laurel Hill Pcm Endowment Lot Total	1,860.00
Lease Payment Total	18,333.26
Library Fines Total	3,042.21
Liquor Exception Certificate Total	300.00
Loan Repayment Total	3,711.76
Locker Rental Waveland andPool Total	555.40
Lot Owner Service Charge Total	2,796.20
Material Labor Street Excav Total	4,079.31
Mechanical Permit Total	6,330.50
Meeting Room Rent Lib Branches Total	40.00
Metro Library Services Total	35,300.69

Miscellaneous Total	104,175.95
Miscellaneous Contractual Serv Total	(1,202.62)
Miscellaneous Rentals Total	820.00
Miscellaneous Sales Total	3,571.52
Miscellaneous State Grants Total	16,475.88
Multiple Dwelling Inspection Total	17,538.52
Nahas Concessions Total	781.70
Nahas F.A.C. Southtown Total	13,834.91
NonCity Health Ins Part Fee Total	15,526.16
NonProfit Entity PILOT Payment Total	67,989.00
Northwest Concessions Total	610.62
Northwest Pool Total	13,459.44
Notification Fee Total	532.00
Park and Recreation Merchandi Total	5.00
Park Shelter Houses Total	5,501.00
Parking Fees Total	(100.05)
Parking Meter Receipts Total	2,076.50
Parking Smart Cards Total	1,105.00
Pet LicenseAnimal Shelter Total	4,810.00
Pet License Total	1,395.00
PioneerColumbus Building Rent Total	(55.00)
Plan Check Fee Total	7,033.65
Plumbing Permit Total	13,196.50
PMT FED W/H Total	574,325.84
PMT FICA/MEDICARE Total	480,030.34
PMT STATE IOWA Total	213,617.00
Police And Fire Service Fee Total	7,569.00
Police Information Service Fee Total	485.00
Police Overtime Reimbursement Total	4,488.32
Pool Passes Total	11,134.45
Pool Rentals Total	3,900.94
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	200.00
Program Fee Total	2,838.32
Recreation Equipment Rental Total	14,812.50
Recycling Total	558.40
Red Light Camera Ovr 60 Total	773.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	194.40
Reimbursement For Services Total	6,379.94
Reimbursement of Expense Total	100.00
Rental Fees Total	805.66
Rented Parking Spaces Total	9,225.00
ReplacementLost Damaged Mat Total	325.91
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	16.70
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00

ROW Management Fee Total	8,326.61
Sale Of Abandoned Automobiles Total	3,500.00
Sale Of City Real Property Total	1,750.00
Sale Of Land Total	35,305.00
Sale Of Miscellaneous Copies Total	119.75
Sales Tax Payable Total	7,189.51
Salvage Dealer License Total	3,441.00
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	420.00
Sidewalk Cafe Lease Total	3,312.00
Sidewalk Permit Total	220.00
Sign Permit Total	1,021.00
Site Plan Review Fee Total	520.00
Small Moving Permit Total	245.00
Softball Participation Fee Total	528.30
Solid Waste Charge Coll By Wat Total	187,447.86
Solid Waste Miscellaneous Char Total	4,185.48
Sound Permit Total	800.00
Speed Camera Ovr 60 Total	5,551.80
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	420,402.35
Street Excavation Permit Total	4,255.00
Street Obstruction Permit Total	559.00
Street Performer License Total	5.00
Swimming Lessons Total	6,992.50
Sylvan Theater Total	300.00
Teachout Pool Concessions Total	1,448.36
Teachout Pool Total	18,539.61
Tennis Instruction Total	50.00
Ticket Sales Total	6,930.00
Transfer/Refund Fee Total	(1,072.47)
Transient Merchant License Total	600.00
Trash Collection Airport and Total	14,789.58
Uncleared Travel Advance Total	214.13
Uniforms Uniform Rental Total	134.60
Vacation ROW Applicat Total	100.00
Vendor Pct of Sales Total	5,626.25
Video Rental Total	2,133.95
Wading Pool Rental Total	200.47
Wastewater Fee Billed by City Total	33,276.49
Wastewater Service Charge Total	818,880.18
Western Gateway Total	260.00
Yard Waste Charge Coll By Wate Total	23,412.29
Zoning Certificate Of Occupanc Total	600.00
Zoning Map Amendment Fee Total	420.00
Grand Total	3,763,105.57



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	412.05	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,547.06	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	104.93	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	90.29	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,985.08	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	168.42	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,194.29	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	202.96	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	241.47	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,700.14	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,733.02	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	47,421.56	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,133.64	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,024.50	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,835.97	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,335.38	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	32,481.74	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	71.90	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,973.04	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	141.30	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	25,180.37	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,636.35	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$235,178.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	250.00	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,113.76	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	18.74	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,541.18	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	26,639.20	\$235,178.15
554	7/7/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	54,749.81	\$235,178.15
555	7/5/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	373,683.11	\$373,683.11
431779	7/5/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	71.50	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	73.80	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	88.05	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$534.68
431780	7/5/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	126.60	\$534.68
431781	7/5/2016	ARCHITECTURAL WALL SYSTEMS	542010	CAPITAL OUTLAY	C042	34,150.35	\$34,150.35
431782	7/5/2016	JOHN CARR	532110	COMMODITIES	G001	523.00	\$523.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431783	7/5/2016	DAVID L BARNES ESTATE	532500	COMMODITIES	E304	1,570.00	\$5,205.00
431783	7/5/2016	DAVID L BARNES ESTATE	541015	CAPITAL OUTLAY	E304	3,635.00	\$5,205.00
431784	7/5/2016	BEE-LINE SEWER SERVICE	543060	CAPITAL OUTLAY	C038	680.00	\$1,925.00
431784	7/5/2016	BEE-LINE SEWER SERVICE	543060	CAPITAL OUTLAY	C038	1,245.00	\$1,925.00
431785	7/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	74.50	\$5,128.88
431785	7/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	138.25	\$5,128.88
431785	7/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,314.34	\$5,128.88
431785	7/5/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,601.79	\$5,128.88
431786	7/5/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	751.25	\$751.25
431787	7/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	118.88	\$527.51
431787	7/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	155.85	\$527.51
431787	7/5/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	252.78	\$527.51
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.59	\$2,263.46
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$2,263.46
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.67	\$2,263.46
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.00	\$2,263.46
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.00	\$2,263.46
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.30	\$2,263.46
431788	7/5/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	2,052.34	\$2,263.46
431789	7/5/2016	CITY OF CEDAR RAPIDS, IOWA	527520	CONTRACTUAL SERVICES	G001	14,723.10	\$14,723.10
431790	7/5/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	47.58	\$75.42
431790	7/5/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	27.84	\$75.42
431791	7/5/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,000.00	\$6,000.00
431792	7/5/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,100.00	\$6,700.00
431792	7/5/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$6,700.00
431792	7/5/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$6,700.00
431793	7/5/2016	COMMERCIAL BAG & TEXTILE	532030	COMMODITIES	G001	184.80	\$184.80
431794	7/5/2016	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	6,000.00	\$12,000.00
431794	7/5/2016	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	E301	3,000.00	\$12,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431794	7/5/2016	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	E151	3,000.00	\$12,000.00
431795	7/5/2016	CRESCENT ELECTRIC SUPPLY	532150	COMMODITIES	A251	2,083.32	\$2,083.32
431796	7/5/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15,745.00	\$15,745.00
431797	7/5/2016	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	110.00	\$110.00
431798	7/5/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	113.00	\$113.00
431799	7/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.01	\$66.05
431799	7/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.02	\$66.05
431799	7/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.02	\$66.05
431800	7/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	24.48	\$82.88
431800	7/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.30	\$82.88
431800	7/5/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	33.10	\$82.88
431801	7/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$10,923.69
431801	7/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,923.69
431801	7/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	105.95	\$10,923.69
431801	7/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,430.02	\$10,923.69
431801	7/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,179.86	\$10,923.69
431801	7/5/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	4,179.86	\$10,923.69
431802	7/5/2016	E J WARD INC	532100	COMMODITIES	I010	1,379.03	\$1,379.03
431803	7/5/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	239.22	\$547.44
431803	7/5/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	308.22	\$547.44
431804	7/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	8.09	\$172.14
431804	7/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	53.69	\$172.14
431804	7/5/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	110.36	\$172.14
431805	7/5/2016	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	C038	950.00	\$1,900.00
431805	7/5/2016	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	C038	950.00	\$1,900.00
431806	7/5/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
431807	7/5/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$17.40
431808	7/5/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	214.00	\$214.00
431809	7/5/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00

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431810	7/5/2016	W W GRAINGER INC	532170	COMMODITIES	E000	705.60	\$705.60
431811	7/5/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	288.38	\$288.38
431812	7/5/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431813	7/5/2016	HEADWORKS INC	532150	COMMODITIES	A251	761.56	\$761.56
431814	7/5/2016	HYVEE	532080	COMMODITIES	A251	671.62	\$671.62
431815	7/5/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	7,200.00	\$7,200.00
431816	7/5/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	7,407.17	\$7,407.17
431817	7/5/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	15,256.75	\$15,256.75
431818	7/5/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
431818	7/5/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
431818	7/5/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	100.00	\$1,000.00
431819	7/5/2016	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	1,000.00	\$1,000.00
431820	7/5/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,197.50	\$2,831.25
431820	7/5/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S854	1,633.75	\$2,831.25
431821	7/5/2016	INFO USA MARKETING	531025	COMMODITIES	C042	550.00	\$550.00
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$1,726.69
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.54	\$1,726.69
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.00	\$1,726.69
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.20	\$1,726.69
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.85	\$1,726.69
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	208.37	\$1,726.69
431822	7/5/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,173.25	\$1,726.69
431823	7/5/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	(1,560.09)	\$7,795.63
431823	7/5/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	600.35	\$7,795.63
431823	7/5/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	1,560.09	\$7,795.63
431823	7/5/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	7,195.28	\$7,795.63
431824	7/5/2016	IOWA JUNETEENTH OBSERVANCE	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
431825	7/5/2016	SHAWNA ISAAC	532080	COMMODITIES	S821	279.66	\$346.35
431825	7/5/2016	SHAWNA ISAAC	532100	COMMODITIES	S821	66.69	\$346.35

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431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	898.58	\$57,326.56
431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	1,070.22	\$57,326.56
431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	1,179.63	\$57,326.56
431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	2,448.62	\$57,326.56
431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	16,464.73	\$57,326.56
431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	16,464.73	\$57,326.56
431826	7/5/2016	KECK INC	532180	COMMODITIES	I010	18,800.05	\$57,326.56
431827	7/5/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	184.68	\$777.46
431827	7/5/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	592.78	\$777.46
431828	7/5/2016	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	600.00	\$600.00
431829	7/5/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	38.00	\$38.00
431830	7/5/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	202.53	\$202.53
431831	7/5/2016	LINDEN INVESTMENTS LC	532500	COMMODITIES	C038	260.00	\$260.00
431832	7/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	109.45	\$1,107.46
431832	7/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.23	\$1,107.46
431832	7/5/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	870.78	\$1,107.46
431833	7/5/2016	MENARD INC	532170	COMMODITIES	E000	102.76	\$102.76
431834	7/5/2016	MENARD INC	532140	COMMODITIES	C038	63.13	\$330.79
431834	7/5/2016	MENARD INC	532170	COMMODITIES	E000	105.75	\$330.79
431834	7/5/2016	MENARD INC	532170	COMMODITIES	E301	19.96	\$330.79
431834	7/5/2016	MENARD INC	532170	COMMODITIES	E301	32.99	\$330.79
431834	7/5/2016	MENARD INC	532170	COMMODITIES	E301	108.96	\$330.79
431835	7/5/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	10,837.99	\$10,837.99
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.56	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.60	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.35	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$102,257.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.44	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.03	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	421.32	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	362.21	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.16	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	236.96	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	668.96	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.63	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.10	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.47	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.67	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.57	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	322.61	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	379.45	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	881.51	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.59	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.93	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.89	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.38	\$102,257.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.11	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.60	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.74	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.75	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.97	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.46	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.87	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.01	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.58	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.61	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.90	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.25	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.77	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.77	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.77	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.77	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.17	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.52	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.18	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.00	\$102,257.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.98	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.81	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.16	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.21	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.21	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.29	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.31	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.23	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.35	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.90	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.70	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.52	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.18	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.28	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.33	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.43	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.06	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.66	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.68	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.85	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.13	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.45	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.40	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.96	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.28	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.21	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	372.79	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.48	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	576.33	\$102,257.53

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431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.63	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	629.70	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	693.30	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	874.51	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	920.16	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	973.78	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,013.85	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,663.28	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,122.67	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,063.94	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,028.06	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,371.11	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,143.03	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,568.32	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,911.81	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	265.81	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,857.52	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,048.36	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.61	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.32	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	74.85	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.95	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.22	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.94	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	25,242.20	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.95	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.05	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	146.98	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	355.57	\$102,257.53

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431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.87	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.98	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.97	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.20	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.32	\$102,257.53
431836	7/5/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,144.57	\$102,257.53
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	7.19	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	51.72	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	64.15	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	76.44	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	87.98	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	139.97	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	151.38	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	179.96	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	262.86	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	283.94	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	290.76	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	485.14	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,497.56	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531026	COMMODITIES	S875	39.99	\$4,467.43

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431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	23.88	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.07	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	\$4,467.43
431837	7/5/2016	MIDWEST TAPE	531029	COMMODITIES	C042	107.52	\$4,467.43
431838	7/5/2016	MOSS BROTHERS INC	544100	CAPITAL OUTLAY	G001	8,965.00	\$8,965.00
431839	7/5/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	48.85	\$334.35
431839	7/5/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	285.50	\$334.35
431840	7/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C032	80.80	\$603.40
431840	7/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	85.60	\$603.40
431840	7/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	185.00	\$603.40
431840	7/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	85.60	\$603.40
431840	7/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	58.40	\$603.40
431840	7/5/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	108.00	\$603.40
431841	7/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	276.00	\$738.00
431841	7/5/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	462.00	\$738.00
431842	7/5/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	234.50	\$234.50
431843	7/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.13	\$29.04
431843	7/5/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.91	\$29.04
431844	7/5/2016	ELEMENT FLEET MANAGEMENT, LLC	529410	OTHER CHARGES	E151	7,491.49	\$7,491.49
431845	7/5/2016	HENRY SYMONS	529410	OTHER CHARGES	G001	387.50	\$387.50
431846	7/5/2016	NATHAN OSMUNDSON	532170	COMMODITIES	G001	75.00	\$75.00
431847	7/5/2016	THE OUTSIDE SCOOP	532080	COMMODITIES	G001	353.50	\$353.50

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431848	7/5/2016	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	1,353.36	\$1,353.36
431849	7/5/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
431850	7/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$56.00
431850	7/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E054	22.00	\$56.00
431850	7/5/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$56.00
431851	7/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.85	\$213.98
431851	7/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.18	\$213.98
431851	7/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$213.98
431851	7/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	23.61	\$213.98
431851	7/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.84	\$213.98
431851	7/5/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	98.50	\$213.98
431852	7/5/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	495.95	\$495.95
431853	7/5/2016	PREMIER FLOORING OF IOWA INC	532140	COMMODITIES	G001	89.55	\$89.55
431854	7/5/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,448.28	\$47,215.82
431854	7/5/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,767.54	\$47,215.82
431855	7/5/2016	RACOM CORPORATION	532190	COMMODITIES	G001	661.10	\$661.10
431856	7/5/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	461.40	\$461.40
431857	7/5/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	38.00	\$38.00
431858	7/5/2016	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	4,247.85	\$4,247.85
431859	7/5/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	15.00	\$450.06
431859	7/5/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	53.82	\$450.06
431859	7/5/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	75.52	\$450.06
431859	7/5/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	305.72	\$450.06
431860	7/5/2016	JOHN SAUNDERS	532220	COMMODITIES	S821	82.65	\$82.65
431861	7/5/2016	DAN SJULLIE	532500	COMMODITIES	E304	6,554.00	\$10,464.00
431861	7/5/2016	DAN SJULLIE	541015	CAPITAL OUTLAY	E304	3,910.00	\$10,464.00
431862	7/5/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
431863	7/5/2016	MARK S SPECK	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
431864	7/5/2016	MARK S SPECK	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00

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431865	7/5/2016	MARK S SPECK	528025	CONTRACTUAL SERVICES	A267	3,479.85	\$3,479.85
431866	7/5/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
431867	7/5/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	448.25	\$4,682.55
431867	7/5/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	469.69	\$4,682.55
431867	7/5/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	489.16	\$4,682.55
431867	7/5/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	543.40	\$4,682.55
431867	7/5/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,097.17	\$4,682.55
431867	7/5/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,634.88	\$4,682.55
431868	7/5/2016	TITLE BOXING LLC	532350	COMMODITIES	S821	80.93	\$80.93
431869	7/5/2016	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	2,883.71	\$2,883.71
431870	7/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.81	\$96.43
431870	7/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	18.90	\$96.43
431870	7/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.95	\$96.43
431870	7/5/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	36.77	\$96.43
431871	7/5/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	494.47	\$494.47
431872	7/5/2016	CELLCO PARTNERSHIP	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
431873	7/5/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,942.39	\$115,357.40
431873	7/5/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,645.13	\$115,357.40
431873	7/5/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,631.28	\$115,357.40
431873	7/5/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	76,138.60	\$115,357.40
431874	7/5/2016	RYAN ARMSTRONG	528660	OTHER CHARGES	S321	258.80	\$258.80
431875	7/5/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	286.11	\$1,267.18
431875	7/5/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	286.12	\$1,267.18
431875	7/5/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	286.12	\$1,267.18
431875	7/5/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	408.83	\$1,267.18
431876	7/5/2016	QWEST CORPORATION	526090	CONTRACTUAL SERVICES	G001	12,801.12	\$12,801.12
431877	7/5/2016	NATALE CHIODO	528660	OTHER CHARGES	G001	1,197.80	\$1,197.80
431878	7/5/2016	JEFF CRONIN	532260	COMMODITIES	G001	650.00	\$650.00
431879	7/5/2016	BOB CROUSE	532260	COMMODITIES	G001	650.00	\$650.00

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431880	7/5/2016	DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	528005	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
431881	7/5/2016	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	4,000.00	\$4,000.00
431882	7/5/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
431883	7/5/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	528650	CONTRACTUAL SERVICES	S321	40.00	\$40.00
431884	7/5/2016	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	700.00	\$700.00
431885	7/5/2016	SAFRAN USA INC	526090	CONTRACTUAL SERVICES	G001	15,400.00	\$15,400.00
431886	7/5/2016	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	2,909.00	\$2,909.00
431887	7/5/2016	ND25 SW 5TH LLC	528190	CONTRACTUAL SERVICES	S371	161,788.00	\$161,788.00
431888	7/5/2016	MARY NEIDERBACH	528660	OTHER CHARGES	G001	1,114.24	\$1,114.24
431889	7/5/2016	REBECCA PEPPMEIER	528660	OTHER CHARGES	G001	223.80	\$223.80
431890	7/5/2016	PUBLIC SAFETY TRAINING CONSULTANTS	528650	CONTRACTUAL SERVICES	G001	379.00	\$379.00
431891	7/5/2016	RANDOLPH APARTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	285,000.00	\$285,000.00
431892	7/5/2016	SHIELD TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	1,725.00	\$1,725.00
431893	7/5/2016	TRUDY SIMONSON	528660	OTHER CHARGES	G001	173.80	\$173.80
431894	7/5/2016	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	970.00	\$970.00
431895	7/5/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$225.00
431895	7/5/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$225.00
431895	7/5/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$225.00
431896	7/5/2016	JASON VAN ESSEN	528660	OTHER CHARGES	G001	1,365.84	\$1,365.84
431897	7/5/2016	DEBORAH VAN VELZEN	528660	OTHER CHARGES	S324	1,041.00	\$1,041.00
431898	7/5/2016	WARREN COUNTY ECONOMIC DEVELOPMENT	528005	CONTRACTUAL SERVICES	S743	5,000.00	\$5,000.00
431899	7/5/2016	RAYMOND WILSON	528660	OTHER CHARGES	A251	1,430.00	\$1,430.00
431900	7/7/2016	3M DA07243	526090	CONTRACTUAL SERVICES	G001	6,300.00	\$6,300.00
431901	7/7/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,580.06	\$4,580.06
431902	7/7/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
431903	7/7/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,610.20	\$7,839.27
431903	7/7/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,803.20	\$7,839.27
431903	7/7/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,425.87	\$7,839.27

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431904	7/7/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	39,488.36	\$39,488.36
431905	7/7/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	121,328.55	\$121,328.55
431906	7/7/2016	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	19,870.66	\$19,870.66
431907	7/7/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	132,513.88	\$132,513.88
431908	7/7/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
431909	7/7/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,723.31
431910	7/7/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	31,206.60	\$31,206.60
431911	7/7/2016	HG CONSULT INC	521020	CONTRACTUAL SERVICES	C032	5,156.25	\$5,156.25
431912	7/7/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
431913	7/7/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
431914	7/7/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	30,486.00	\$30,486.00
431915	7/7/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
431916	7/7/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	264.00	\$264.00
431917	7/7/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	344,380.12	\$344,380.12
431918	7/7/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	41,857.17	\$48,187.17
431918	7/7/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	6,330.00	\$48,187.17
431919	7/7/2016	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	80,750.00	\$80,750.00
431920	7/7/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	5,057.94	\$5,057.94
431921	7/7/2016	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	16,650.00	\$16,650.00
431922	7/7/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
431922	7/7/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
431923	7/7/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	90,467.15	\$90,467.15
431924	7/7/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,348.50	\$8,762.00
431924	7/7/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	1,413.50	\$8,762.00
431925	7/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	1,800.00	\$20,155.55
431925	7/7/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,355.55	\$20,155.55
431926	7/7/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	12,126.50	\$12,126.50
431927	7/7/2016	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	6,450.00	\$6,450.00
431928	7/7/2016	THOMPSON ENVIRONMENTAL CONSULTING INC	521020	CONTRACTUAL SERVICES	A267	5,202.89	\$5,202.89

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431929	7/7/2016	VMWARE, INC	528660	OTHER CHARGES	A251	1,695.00	\$1,695.00
431930	7/7/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
431931	7/7/2016	AIRGAS INC	532030	COMMODITIES	S360	196.13	\$196.13
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	22.25	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.65	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	80.90	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.02	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	116.02	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	144.27	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	146.90	\$910.63
431932	7/7/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$910.63
431933	7/7/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
431934	7/7/2016	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	967.50	\$967.50
431935	7/7/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.72	\$91.72
431936	7/7/2016	AXIOM INSTRUMENTATION SERVICES	526030	CONTRACTUAL SERVICES	A251	1,195.00	\$1,195.00

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431937	7/7/2016	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	918.66	\$918.66
431938	7/7/2016	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	918.67	\$918.67
431939	7/7/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	54.85	\$500.59
431939	7/7/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	193.88	\$500.59
431939	7/7/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	251.86	\$500.59
431940	7/7/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	1,278.42	\$1,278.42
431941	7/7/2016	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
431942	7/7/2016	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
431943	7/7/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	54.89	\$54.89
431944	7/7/2016	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	250.40	\$250.40
431945	7/7/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	74.50	\$74.50
431946	7/7/2016	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	290,923.64	\$290,923.64
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(75.75)	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	6.00	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.00	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.98	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	59.50	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.25	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.45	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	152.96	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	153.75	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	155.24	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.90	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	210.50	\$4,182.78

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431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	218.90	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	224.75	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	253.50	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	268.50	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	359.25	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	359.25	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	400.25	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	479.11	\$4,182.78
431947	7/7/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	145.99	\$4,182.78
431948	7/7/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	270.00	\$936.36
431948	7/7/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	666.36	\$936.36
431949	7/7/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	240.30	\$240.30
431950	7/7/2016	JIM CLARK	528660	OTHER CHARGES	G001	(403.00)	\$29.64
431950	7/7/2016	JIM CLARK	528650	CONTRACTUAL SERVICES	G001	432.64	\$29.64
431951	7/7/2016	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(2,447.12)	\$36.60
431951	7/7/2016	T M FRANKLIN COWNIE	528650	CONTRACTUAL SERVICES	G001	2,483.72	\$36.60
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	15.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$2,148.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$2,148.00
431952	7/7/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$2,148.00
431953	7/7/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
431954	7/7/2016	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	32,978.00	\$69,336.00
431954	7/7/2016	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	36,358.00	\$69,336.00
431955	7/7/2016	DES MOINES RENTAL SALE AND SERVICE INC	527040	CONTRACTUAL SERVICES	A251	661.90	\$661.90
431956	7/7/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
431957	7/7/2016	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	543010	CAPITAL OUTLAY	C032	755.00	\$755.00
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	0.59	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	28.54	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	47.46	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	60.28	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	72.82	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	73.70	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	99.87	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	137.66	\$856.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	138.65	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	168.03	\$856.33
431958	7/7/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	28.73	\$856.33
431959	7/7/2016	ED M FELD EQUIPMENT CO, INC	544030	CAPITAL OUTLAY	G001	2,016.00	\$2,016.00
431960	7/7/2016	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	1,600.00	\$3,311.17
431960	7/7/2016	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	1,711.17	\$3,311.17
431961	7/7/2016	MICHAEL FONG	528660	OTHER CHARGES	S321	(1,112.80)	\$93.08
431961	7/7/2016	MICHAEL FONG	528650	CONTRACTUAL SERVICES	S321	1,205.88	\$93.08
431962	7/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$86.90
431962	7/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$86.90
431962	7/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$86.90
431962	7/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$86.90
431962	7/7/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	24.50	\$86.90
431963	7/7/2016	W W GRAINGER INC	532040	COMMODITIES	A251	16.66	\$577.55
431963	7/7/2016	W W GRAINGER INC	532040	COMMODITIES	A251	54.35	\$577.55
431963	7/7/2016	W W GRAINGER INC	532040	COMMODITIES	A251	506.54	\$577.55
431964	7/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	30.60	\$76.56
431964	7/7/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	45.96	\$76.56
431965	7/7/2016	HI-LINE ELECTRIC INC	532150	COMMODITIES	A251	198.84	\$198.84
431966	7/7/2016	THE HOME DEPOT	532100	COMMODITIES	G001	31.87	\$31.87
431967	7/7/2016	IOWA BUSINESS FORMS INC	523030	CONTRACTUAL SERVICES	G001	2,726.90	\$2,726.90
431968	7/7/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	6,949.20	\$6,949.20
431969	7/7/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
431970	7/7/2016	IOWA PLAINS SIGNING INC	543060	CAPITAL OUTLAY	C038	6,735.00	\$8,960.00
431970	7/7/2016	IOWA PLAINS SIGNING INC	543060	CAPITAL OUTLAY	C038	2,225.00	\$8,960.00
431971	7/7/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	5,031.40	\$5,031.40
431972	7/7/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$20.10
431973	7/7/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
431973	7/7/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00

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431973	7/7/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
431973	7/7/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,100.00
431973	7/7/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	50.00	\$1,100.00
431973	7/7/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,100.00
431974	7/7/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	66.00	\$66.00
431975	7/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,724.00	\$11,622.83
431975	7/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,864.30	\$11,622.83
431975	7/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,909.64	\$11,622.83
431975	7/7/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,124.89	\$11,622.83
431976	7/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	664.31	\$4,772.46
431976	7/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	711.22	\$4,772.46
431976	7/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,660.96	\$4,772.46
431976	7/7/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,735.97	\$4,772.46
431977	7/7/2016	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	3,545.00	\$3,545.00
431978	7/7/2016	MENARD INC	532100	COMMODITIES	I040	49.97	\$758.73
431978	7/7/2016	MENARD INC	532100	COMMODITIES	I040	56.77	\$758.73
431978	7/7/2016	MENARD INC	532140	COMMODITIES	A251	29.95	\$758.73
431978	7/7/2016	MENARD INC	532140	COMMODITIES	A251	101.87	\$758.73
431978	7/7/2016	MENARD INC	532140	COMMODITIES	A251	313.88	\$758.73
431978	7/7/2016	MENARD INC	532140	COMMODITIES	C038	25.06	\$758.73
431978	7/7/2016	MENARD INC	532150	COMMODITIES	S360	14.35	\$758.73
431978	7/7/2016	MENARD INC	532150	COMMODITIES	S360	33.98	\$758.73
431978	7/7/2016	MENARD INC	532150	COMMODITIES	S360	38.63	\$758.73
431978	7/7/2016	MENARD INC	532150	COMMODITIES	S360	76.39	\$758.73
431978	7/7/2016	MENARD INC	532170	COMMODITIES	E301	17.88	\$758.73
431979	7/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.01	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.02	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	862.70	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	866.41	\$277,170.17

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431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.17	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.31	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	162.23	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.20	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.29	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	549.96	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.07	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.19	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.31	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.99	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.66	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.63	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.74	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.15	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.01	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.46	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.35	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.70	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.62	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.76	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.30	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.55	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.78	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.74	\$277,170.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	645.86	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	765.33	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	856.10	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,305.18	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,739.84	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,465.95	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	214,378.38	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,505.02	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.36	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.24	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,699.17	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.64	\$277,170.17
431979	7/7/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,782.90	\$277,170.17
431980	7/7/2016	REGENTS OF THE UNIVERSITY OF MINNESOTA	532350	COMMODITIES	G001	608.75	\$608.75
431981	7/7/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	73.24	\$73.24
431982	7/7/2016	MR LASER INC	531010	COMMODITIES	G001	179.00	\$179.00
431983	7/7/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,840.38	\$2,840.38
431984	7/7/2016	BRAD MURPHY	528660	OTHER CHARGES	G001	(503.00)	\$6.45
431984	7/7/2016	BRAD MURPHY	528650	CONTRACTUAL SERVICES	G001	509.45	\$6.45
431985	7/7/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	77.60	\$446.20
431985	7/7/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	88.80	\$446.20
431985	7/7/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C042	144.80	\$446.20
431985	7/7/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	135.00	\$446.20
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.50	\$719.04
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.99	\$719.04
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.67	\$719.04
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.52	\$719.04
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.80	\$719.04
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.98	\$719.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	207.04	\$719.04
431986	7/7/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	304.54	\$719.04
431987	7/7/2016	NEWBURY LIVING	461060	POLICE SERVICE FEES	H731	25.00	\$25.00
431988	7/7/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	843.00	\$843.00
431989	7/7/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	10,423.80	\$10,423.80
431990	7/7/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	313.00	\$313.00
431991	7/7/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.83	\$21.83
431992	7/7/2016	SARAH SCHOLTEN	527600	CONTRACTUAL SERVICES	S875	68.33	\$68.33
431993	7/7/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	186.48	\$410.06
431993	7/7/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	223.58	\$410.06
431994	7/7/2016	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	79.88	\$79.88
431995	7/7/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$170.00
431995	7/7/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$170.00
431995	7/7/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$170.00
431996	7/7/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	22.00	\$446.50
431996	7/7/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	424.50	\$446.50
431997	7/7/2016	TECH CONSTRUCTION CORP	527702	CONTRACTUAL SERVICES	S020	5,000.00	\$5,000.00
431998	7/7/2016	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	694.56	\$694.56
431999	7/7/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	46.28	\$462.30
431999	7/7/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	416.02	\$462.30
432000	7/7/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	951.24	\$951.24
432001	7/7/2016	ZIEGLER INC	526030	CONTRACTUAL SERVICES	E301	11,409.13	\$50,008.13
432001	7/7/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	38,599.00	\$50,008.13
432002	7/8/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,199.92	\$1,199.92
432003	7/8/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
432004	7/8/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
432005	7/8/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	621.65	\$621.65
432006	7/8/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	410.61	\$410.61
432007	7/8/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432008	7/8/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	400.50	\$400.50
432009	7/8/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	\$78.50
432010	7/8/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	29.46	\$29.46
432011	7/8/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,830.26	\$25,830.26
432012	7/8/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
432013	7/8/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,134.00	\$4,134.00
432014	7/8/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,167.50	\$2,167.50
432015	7/8/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
432016	7/8/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,459.00	\$2,459.00
432017	7/8/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,141.88	\$133,141.88
432018	7/8/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	878.00	\$878.00
432019	7/8/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,523.28	\$10,523.28
432020	7/8/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
432021	7/8/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
432022	7/8/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,328.38	\$1,328.38
432023	7/8/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	282.32	\$282.32
432024	7/8/2016	CDM FOR SS AND FED WH	589004		A235	44,835.22	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589004		A235	588,539.84	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	9,602.53	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	174,229.98	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	9,602.53	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	174,229.98	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	2,364.19	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	69,479.32	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	2,364.19	\$1,144,727.10
432024	7/8/2016	CDM FOR SS AND FED WH	589002		A235	69,479.32	\$1,144,727.10
432025	7/8/2016	CDM FOR SS AND FED WH	589004		A235	579.46	\$1,272.92
432025	7/8/2016	CDM FOR SS AND FED WH	589002		A235	281.01	\$1,272.92
432025	7/8/2016	CDM FOR SS AND FED WH	589002		A235	281.01	\$1,272.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432025	7/8/2016	CDM FOR SS AND FED WH	589002		A235	65.72	\$1,272.92
432025	7/8/2016	CDM FOR SS AND FED WH	589002		A235	65.72	\$1,272.92
432026	7/8/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,127.65	\$68,127.65
432027	7/8/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
432028	7/8/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
432029	7/8/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	468.00	\$468.00
432030	7/8/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
432031	7/8/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
432032	7/8/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	203.19	\$203.19
432033	7/8/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
432034	7/8/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,104.44	\$63,104.44
432035	7/8/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,246.82	\$1,246.82
432036	7/8/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
432037	7/8/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
432038	7/8/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	325.00	\$325.00
432039	7/8/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	352.71	\$352.71
432040	7/8/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
432041	7/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	59,010.14	\$188,163.66
432041	7/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	129,153.52	\$188,163.66
432042	7/8/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,193.22	\$26,156.59
432042	7/8/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$26,156.59
432043	7/8/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,069.73	\$62,069.73
432044	7/8/2016	IPERS	589026		A235	887.49	\$402,532.79
432044	7/8/2016	IPERS	589026		A235	159,982.90	\$402,532.79
432044	7/8/2016	IPERS	589026		A235	1,331.98	\$402,532.79
432044	7/8/2016	IPERS	589026		A235	240,330.42	\$402,532.79
432045	7/8/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
432046	7/8/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	713.45	\$713.45
432047	7/8/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432048	7/8/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	5,023.65	\$5,023.65
432049	7/8/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
432050	7/8/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
432051	7/8/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,508.75	\$19,508.75
432052	7/8/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	353.08	\$353.08
432053	7/8/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
432054	7/8/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
432055	7/8/2016	METLIFE	589301	PAYROLL AGENCY	A235	559.88	\$559.88
432056	7/8/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,818.15	\$80,818.15
432057	7/8/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,288.75	\$2,288.75
432058	7/8/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	102.95	\$701,329.08
432058	7/8/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	186,547.72	\$701,329.08
432058	7/8/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	283.87	\$701,329.08
432058	7/8/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	514,394.54	\$701,329.08
432059	7/8/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
432060	7/8/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
432061	7/8/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
432062	7/8/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
432063	7/8/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,729.00	\$1,729.00
432064	7/8/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	45,972.04	\$45,972.04
432065	7/8/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	655.37	\$655.37
432066	7/8/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,178.65	\$1,178.65
432067	7/8/2016	CDM FOR STATE WH	589024		A235	10,760.00	\$229,796.00
432067	7/8/2016	CDM FOR STATE WH	589024		A235	219,036.00	\$229,796.00
432068	7/8/2016	CDM FOR STATE WH	589024		A235	254.00	\$254.00
432069	7/8/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,928.50	\$1,928.50
432070	7/8/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
432071	7/8/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	282.69	\$282.69
432072	7/8/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432073	7/8/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
432074	7/8/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,495.02	\$3,495.02
900013	7/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.75	\$701.26
900013	7/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.15	\$701.26
900013	7/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	209.03	\$701.26
900013	7/5/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	340.52	\$701.26
900013	7/5/2016	KOCH BROTHERS INC	531010	COMMODITIES	G001	44.81	\$701.26
900014	7/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	110.63	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	345.50	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.28	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.54	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.28	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	61.33	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.75	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	84.04	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	174.77	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.71	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	193.33	\$6,369.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	194.22	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.89	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	242.89	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	305.83	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	528.92	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	544040	CAPITAL OUTLAY	G001	1,148.16	\$6,369.94
900014	7/7/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.52	\$6,369.94
Total Prepared Checks and Wires:						\$6,827,025.90	

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

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	8.49
Ambulance Charges Total	82,473.24
Appeals Board Of Adjustment Total	1,875.00
Appliance Disposal Stickers Total	2,900.00
Areaway Permit Total	25.00
Ashworth Concessions Total	315.84
Ashworth Pool Total	73.59
Book Bags Total	365.75
Building Permit Total	21,380.50
Cash Over Or Short Total	0.08
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	721.75
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	32.00
Commercial Street Use Permit Total	1,970.00
Contract Hauler Analysis Fee Total	1,435.00
Contract Hauler Treatment Char Total	34,173.44
Copy/Fax Machine Revenue Total	110.95
Court Ordered Restitution Total	234.25
Demolition Permit Total	1,112.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	69,662.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	10,207.35
Employees Personal Use Of Cell Total	432.00
Energy Efficient Review Fee Total	662.76
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,225.00
Federal Grants Total	89,650.76
Fence Permit Fee Total	607.00
Finance Charges Collected Total	163.50
Fines And Costs City Civil Cas Total	18,715.50
Fines And Fees From Polk Count Total	34,104.79
Fines From Parking Violations Total	24,081.00
Fingerprinting Fees Total	710.00
Fire Overtime Reimbursement Total	676.36
Flammable Permit Total	4,225.00
Flammable PermitConstruction Total	5,850.00
Flammable PermitsTent and Temp Total	1,510.00
Four Mile Building Rental Total	304.15
Garden Reservation Fee Total	450.00

Gas Sales At Birdland Marina Total	92.00
GATSO Payable Total	(3,921.00)
Grading Permit Total	410.00
Grays Lake Concessions Total	188.50
Handicap Access Plan Review Total	385.00
High Strength Surcharge Total	89,124.14
Impound Vehicle Release Fee Total	860.00
Industrial Analysis Fee Total	3,600.00
Industrial Sampling Total	2,165.00
Inspection Services Fee Total	115.00
Interest IncomeLoans Total	53.23
InterLibrary Loan Total	25.25
Late Fee Total	8,133.54
Late FeeYard Waste Total	231.18
Lease Payment Total	4,083.34
Library Fines Total	2,820.62
Loan Repayment Total	351.77
Material Labor Street Excav Total	11,218.69
Mechanical Permit Total	6,751.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	200.00
Miscellaneous Total	144,237.85
Miscellaneous Contractual Serv Total	(1,017.11)
Miscellaneous Rentals Total	230.00
Miscellaneous Sales Total	1,928.16
Multiple Dwelling Inspection Total	17,743.20
Nahas Concessions Total	492.18
Nahas F.A.C. Southtown Total	197.17
NonCity Health Ins Part Fee Total	18,497.59
Northwest Concessions Total	397.43
Northwest Pool Total	416.98
Notification Fee Total	634.00
OWI Mileage Reimbursement Total	23.54
Park Shelter Houses Total	4,055.00
Parking Fees Total	170.00
Parking Meter Receipts Total	27,942.00
Parking Smart Cards Total	29,240.00
Pet License Total	1,070.00
Plan Check Fee Total	10,489.05
Plumbing Permit Total	4,470.50
Police Information Service Fee Total	365.00
Police Overtime Reimbursement Total	3,137.83
Pool Passes Total	1,837.27
Pool Rentals Total	1,452.83
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	2,631.59
Program Fee Total	132.00
Recreation Equipment Rental Total	1,862.50

Recycling Total	17,698.70
Red Light Camera Total	128,077.00
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	4,075.00
Reimburse Use of City Vehicle Total	129.60
Reimbursement For Services Total	350.00
Reimbursement of Expense Total	256.24
Rented Parking Spaces Total	2,701.00
ReplacementLost Damaged Mat Total	390.07
Residential Street Use Permits Total	295.00
Return Of Jury Duty Pay And Wi Total	6.35
ROW Management Fee Total	460.94
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	154.00
Sales Tax Payable Total	7,561.72
Schools Counties Cities Total	184,876.85
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	280.00
Sign Permit Total	1,772.00
Site Plan Review Fee Total	990.00
Small Moving Permit Total	1,115.00
Softball Participation Fee Total	132.08
Solid Waste Charge Coll By Wat Total	150,236.59
Solid Waste Hauler Decal Total	145.00
Sound Permit Total	540.00
Speed Camera Ovr 60 Total	4,577.62
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	525,124.10
Street Excavation Permit Total	8,466.00
Street Obstruction Permit Total	165.00
Swimming Lessons Total	3,380.00
Teachout Pool Total	555.66
Tennis Instruction Total	285.00
Ticket Sales Total	17,283.00
Training Total	550.00
Transfer/Refund Fee Total	50.00
Uncleared Travel Advance Total	70.14
Vacation ROW Applicat Total	100.00
Video Rental Total	1,628.43
Wastewater Service Charge Total	567,113.19
Water Works Expenditure Total	226,398.62
Yard Waste Charge Coll By Wate Total	21,068.11
Zoning Certificate Of Occupanc Total	540.00
Grand Total	2,701,969.38