



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432075	7/11/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	28,191.91	\$28,191.91
432076	7/11/2016	ANUBIS, LLC	541015	CAPITAL OUTLAY	E304	3,661.99	\$3,810.00
432076	7/11/2016	ANUBIS, LLC	532500	COMMODITIES	E304	148.01	\$3,810.00
432077	7/12/2016	SAVING OUR AVIAN RESOURCES	521110	CONTRACTUAL SERVICES	S875	350.00	\$350.00
432078	7/12/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
432079	7/12/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.00	\$630.00
432080	7/12/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
432081	7/12/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	275.00	\$575.00
432081	7/12/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$575.00
432082	7/12/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
432083	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	114.05	\$114.05
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	28.74	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.25	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	68.65	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	117.40	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	294.02	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$725.37
432084	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	126.60	\$725.37

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432085	7/12/2016	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	25,802.00	\$92,207.00
432085	7/12/2016	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	66,405.00	\$92,207.00
432086	7/12/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
432087	7/12/2016	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	223.20	\$223.20
432088	7/12/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	77.74	\$77.74
432089	7/12/2016	THE CARTER CORPORATION INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432090	7/12/2016	AARON CAWTHORN	528660	OTHER CHARGES	S321	223.20	\$223.20
432091	7/12/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	212.36	\$212.36
432092	7/12/2016	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	401.96	\$401.96
432093	7/12/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	90.30	\$90.30
432094	7/12/2016	COBAN TECHNOLOGIES INC	525195	CONTRACTUAL SERVICES	G001	720.00	\$720.00
432095	7/12/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432096	7/12/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
432097	7/12/2016	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
432098	7/12/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	351.00	\$351.00
432099	7/12/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
432100	7/12/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$2,895.90
432100	7/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	908.30	\$2,895.90
432100	7/12/2016	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	1,976.40	\$2,895.90
432101	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	53.10	\$348.56
432101	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	295.46	\$348.56
432102	7/12/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
432103	7/12/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,920.00	\$1,920.00
432104	7/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	68.57	\$372.24
432104	7/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	144.84	\$372.24
432104	7/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	158.83	\$372.24
432105	7/12/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432106	7/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$50.90
432106	7/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$50.90

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432106	7/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$50.90
432107	7/12/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
432108	7/12/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
432109	7/12/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
432110	7/12/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	E000	232.00	\$232.00
432111	7/12/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
432112	7/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
432113	7/12/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
432114	7/12/2016	INNOVATIVE INTERFACES INC	521120	CONTRACTUAL SERVICES	G001	15,532.76	\$15,532.76
432115	7/12/2016	INSTALLATION SERVICES	526020	CONTRACTUAL SERVICES	C040	800.00	\$3,425.00
432115	7/12/2016	INSTALLATION SERVICES	544160	CAPITAL OUTLAY	C034	2,625.00	\$3,425.00
432116	7/12/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	284.16	\$284.16
432117	7/12/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
432118	7/12/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432119	7/12/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
432120	7/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,049.72	\$15,049.72
432121	7/12/2016	KECK INC	532180	COMMODITIES	I010	1,791.80	\$41,431.14
432121	7/12/2016	KECK INC	532180	COMMODITIES	I010	2,070.90	\$41,431.14
432121	7/12/2016	KECK INC	532180	COMMODITIES	I010	2,324.74	\$41,431.14
432121	7/12/2016	KECK INC	532180	COMMODITIES	I010	16,462.54	\$41,431.14
432121	7/12/2016	KECK INC	532180	COMMODITIES	I010	18,781.16	\$41,431.14
432122	7/12/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
432123	7/12/2016	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
432124	7/12/2016	LIVING HISTORY FARMS FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	85.75	\$85.75
432125	7/12/2016	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	701.49	\$701.49
432126	7/12/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$3,495.96
432127	7/12/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$519.95
432127	7/12/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$519.95
432128	7/12/2016	MULTICULTURAL EDUCATIONAL PROGRAMS INC	521140	CONTRACTUAL SERVICES	S901	800.00	\$800.00

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432129	7/12/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	1,327.44	\$1,327.44
432130	7/12/2016	CORDELL MILLER	528660	OTHER CHARGES	S321	223.20	\$223.20
432131	7/12/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
432132	7/12/2016	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	227.92	\$227.92
432133	7/12/2016	JOHN KEVIN DOLAN	521110	CONTRACTUAL SERVICES	S875	325.00	\$325.00
432134	7/12/2016	JOSEPH CLINTON AND HIS ATTORNEY TRAVIS BURK	529410	OTHER CHARGES	G001	13,500.00	\$13,500.00
432135	7/12/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
432136	7/12/2016	KANDICE REINDL	528660	OTHER CHARGES	G001	389.70	\$389.70
432137	7/12/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
432137	7/12/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
432137	7/12/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
432137	7/12/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
432138	7/12/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432139	7/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$412.50
432139	7/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$412.50
432140	7/12/2016	SIRSI CORPORATION	526120	CONTRACTUAL SERVICES	G001	39,810.74	\$39,810.74
432141	7/12/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
432142	7/12/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432143	7/12/2016	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	529.28	\$1,235.00
432143	7/12/2016	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	705.72	\$1,235.00
432144	7/12/2016	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	950.00	\$950.00
432145	7/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	232.74	\$232.74
432146	7/12/2016	CITY OF WEST DES MOINES	526010	CONTRACTUAL SERVICES	S360	10,000.00	\$10,000.00
432147	7/12/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	417.12	\$417.12
432148	7/12/2016	ACTION REPROGRAPHICS	531010	COMMODITIES	S875	44.34	\$44.34
432149	7/12/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$11,388.00
432149	7/12/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$11,388.00
432149	7/12/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$11,388.00

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432150	7/12/2016	ADVENTURE LIGHTING	532060	COMMODITIES	A251	481.25	\$836.21
432150	7/12/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	354.96	\$836.21
432151	7/12/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	200.00	\$200.00
432152	7/12/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.13	\$122.13
432152	7/12/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	90.00	\$122.13
432153	7/12/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	814.67	\$814.67
432154	7/12/2016	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	19.71	\$19.71
432155	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.00	\$198.60
432155	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.00	\$198.60
432155	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	126.60	\$198.60
432155	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.00	\$198.60
432155	7/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.00	\$198.60
432156	7/12/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	55.10	\$267.08
432156	7/12/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	211.98	\$267.08
432157	7/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,264.40	\$1,730.60
432157	7/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	466.20	\$1,730.60
432158	7/12/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,507.50	\$3,037.50
432158	7/12/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,530.00	\$3,037.50
432159	7/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	392.00	\$8,060.20
432159	7/12/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$8,060.20
432160	7/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,390.00
432160	7/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,390.00
432160	7/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,390.00
432160	7/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	210.00	\$1,390.00
432160	7/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,390.00
432160	7/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$1,390.00
432161	7/12/2016	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	2,294.30	\$2,294.30

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432162	7/12/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$14,853.30
432162	7/12/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	560.00	\$14,853.30
432162	7/12/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,524.74	\$14,853.30
432162	7/12/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,648.56	\$14,853.30
432163	7/12/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	85.97	\$85.97
432164	7/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	48.99	\$48.99
432165	7/12/2016	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	837.18	\$1,674.38
432165	7/12/2016	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	837.20	\$1,674.38
432166	7/12/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	947.77	\$947.77
432167	7/12/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4.73	\$718.61
432167	7/12/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	181.25	\$718.61
432167	7/12/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	532.63	\$718.61
432168	7/12/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.70	\$425.58
432168	7/12/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	403.88	\$425.58
432169	7/12/2016	CDW LLC	531040	COMMODITIES	G001	225.29	\$225.29
432170	7/12/2016	CENTER POINT INC	531025	COMMODITIES	C042	88.50	\$88.50
432171	7/12/2016	ULTIMATE SAFETY CONCEPTS INC	521081	CONTRACTUAL SERVICES	S751	30,457.68	\$30,457.68
432172	7/12/2016	CLEAN PLUS INC	532160	COMMODITIES	G001	284.04	\$284.04
432173	7/12/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	9,997.00	\$9,997.00
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	629.49	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	695.10	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,576.70	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	125.32	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.43	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	31.64	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	291.93	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	63.25	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.85	\$6,421.65

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432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,527.95	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	212.43	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	184.39	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	127.33	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	40.92	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	165.07	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	226.52	\$6,421.65
432174	7/12/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	460.33	\$6,421.65
432175	7/12/2016	COPSPLUS INC	532260	COMMODITIES	G001	162.85	\$162.85
432176	7/12/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	311.06	\$1,262.56
432176	7/12/2016	CUMMINS CENTRAL POWER LLC	526090	CONTRACTUAL SERVICES	G001	951.50	\$1,262.56
432177	7/12/2016	DEMCO INC	532320	COMMODITIES	G001	310.85	\$2,391.77
432177	7/12/2016	DEMCO INC	532320	COMMODITIES	G001	2,080.92	\$2,391.77
432178	7/12/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	507.50	\$507.50
432179	7/12/2016	KELLY DRANE	528660	OTHER CHARGES	S321	(1,213.00)	\$37.00
432179	7/12/2016	KELLY DRANE	528650	CONTRACTUAL SERVICES	S321	1,250.00	\$37.00
432180	7/12/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	969.50	\$969.50
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	12,541.75	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	33,062.25	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	37,922.30	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	38,762.75	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	491.40	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,005.55	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,070.55	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,095.25	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,837.55	\$131,913.60
432181	7/12/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,124.25	\$131,913.60
432182	7/12/2016	DES MOINES PUBLIC SCHOOLS	521110	CONTRACTUAL SERVICES	S875	77.50	\$77.50
432183	7/12/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	114.14	\$2,487.60

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432183	7/12/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	239.37	\$2,487.60
432183	7/12/2016	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	E304	682.83	\$2,487.60
432183	7/12/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,451.26	\$2,487.60
432184	7/12/2016	JAMES DUNCAN AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	6,128.00	\$6,128.00
432185	7/12/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	456.03	\$456.03
432186	7/12/2016	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	47,649.00	\$47,649.00
432187	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	8.72	\$752.78
432187	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	84.25	\$752.78
432187	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	264.32	\$752.78
432187	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	266.51	\$752.78
432187	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	12.28	\$752.78
432187	7/12/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	116.70	\$752.78
432188	7/12/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	24.54	\$24.54
432189	7/12/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,120.00	\$1,120.00
432190	7/12/2016	FRY & ASSOCIATES INC	544040	CAPITAL OUTLAY	C040	994.00	\$994.00
432191	7/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$161.98
432191	7/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	114.75	\$161.98
432192	7/12/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	125.28	\$125.28
432193	7/12/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	10.68	\$10.68
432194	7/12/2016	HACH COMPANY	532160	COMMODITIES	A251	290.29	\$290.29
432195	7/12/2016	HANIFEN COMPANY INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$250.00
432196	7/12/2016	HAWKINS INC	532030	COMMODITIES	G001	207.20	\$1,887.00
432196	7/12/2016	HAWKINS INC	532030	COMMODITIES	G001	259.00	\$1,887.00
432196	7/12/2016	HAWKINS INC	532030	COMMODITIES	G001	296.00	\$1,887.00
432196	7/12/2016	HAWKINS INC	532030	COMMODITIES	G001	429.20	\$1,887.00
432196	7/12/2016	HAWKINS INC	532030	COMMODITIES	G001	695.60	\$1,887.00
432197	7/12/2016	THE HOME DEPOT	532170	COMMODITIES	A251	637.07	\$637.07
432198	7/12/2016	HYVEE	532080	COMMODITIES	H809	69.33	\$69.33
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	106.25	\$1,501.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	119.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	135.00	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	141.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	141.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	141.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	141.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	141.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	175.50	\$1,501.25
432199	7/12/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	257.50	\$1,501.25
432200	7/12/2016	WEBER BATTERY INC	532060	COMMODITIES	E301	438.50	\$438.50
432201	7/12/2016	INTERSTATE POWER SYSTEM	532150	COMMODITIES	A251	654.93	\$654.93
432202	7/12/2016	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
432203	7/12/2016	JOHN BOYT INDUSTRIAL SEWING INC.	532100	COMMODITIES	G001	110.00	\$110.00
432204	7/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,079.11	\$26,214.42
432204	7/12/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,135.31	\$26,214.42
432205	7/12/2016	KECK INC	532180	COMMODITIES	I010	1,583.44	\$26,387.69
432205	7/12/2016	KECK INC	532180	COMMODITIES	I010	8,332.94	\$26,387.69
432205	7/12/2016	KECK INC	532180	COMMODITIES	I010	16,471.31	\$26,387.69
432206	7/12/2016	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	2.16	\$2.16
432207	7/12/2016	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	S360	75.33	\$125.28
432207	7/12/2016	LOGAN CONTRACTORS SUPPLY	532260	COMMODITIES	S360	49.95	\$125.28
432208	7/12/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	982.50	\$1,132.50
432208	7/12/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C040	150.00	\$1,132.50
432209	7/12/2016	MENARD INC	532100	COMMODITIES	G001	16.98	\$842.60
432209	7/12/2016	MENARD INC	532140	COMMODITIES	A251	9.98	\$842.60
432209	7/12/2016	MENARD INC	532140	COMMODITIES	C038	45.55	\$842.60
432209	7/12/2016	MENARD INC	532140	COMMODITIES	C038	93.36	\$842.60
432209	7/12/2016	MENARD INC	532140	COMMODITIES	S360	9.97	\$842.60
432209	7/12/2016	MENARD INC	532150	COMMODITIES	E051	27.76	\$842.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432209	7/12/2016	MENARD INC	532170	COMMODITIES	E000	10.38	\$842.60
432209	7/12/2016	MENARD INC	532170	COMMODITIES	E000	50.67	\$842.60
432209	7/12/2016	MENARD INC	532170	COMMODITIES	E000	55.77	\$842.60
432209	7/12/2016	MENARD INC	532170	COMMODITIES	E000	113.17	\$842.60
432209	7/12/2016	MENARD INC	532170	COMMODITIES	E000	194.16	\$842.60
432209	7/12/2016	MENARD INC	532170	COMMODITIES	E151	39.95	\$842.60
432209	7/12/2016	MENARD INC	532170	COMMODITIES	I021	174.90	\$842.60
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.72	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.16	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.00	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.76	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	223.42	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	78,467.68	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.78	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.41	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	807.71	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.41	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.32	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.97	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	103.22	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.24	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.90	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.93	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.76	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.07	\$91,539.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.66	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.60	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.29	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.09	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.48	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.02	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.60	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	706.54	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,248.25	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.67	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	9.12	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.96	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	660.84	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.53	\$91,539.78
432210	7/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	665.12	\$91,539.78
432211	7/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,441.31
432211	7/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	334.94	\$3,441.31
432211	7/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,821.56	\$3,441.31
432211	7/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	143.52	\$3,441.31
432211	7/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	1,061.31	\$3,441.31
432212	7/12/2016	CHRIS MOCK	528660	OTHER CHARGES	S324	(609.76)	\$8.04
432212	7/12/2016	CHRIS MOCK	528650	CONTRACTUAL SERVICES	S324	617.80	\$8.04
432213	7/12/2016	MOST DEPENDABLE FOUNTAINS	532150	COMMODITIES	G001	180.00	\$180.00
432214	7/12/2016	VAN PELT LLC	526150	CONTRACTUAL SERVICES	E000	350.00	\$350.00
432215	7/12/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(297.84)	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(77.91)	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(54.60)	\$4,407.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(12.60)	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.72	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.20	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	67.41	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(378.22)	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(152.40)	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	253.95	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	275.44	\$4,407.98
432216	7/12/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	4,760.83	\$4,407.98
432217	7/12/2016	BERGER LAW FIRM	529410	OTHER CHARGES	G001	75,651.46	\$75,651.46
432218	7/12/2016	BOX ELDER VALLEY INC	532210	COMMODITIES	C040	802.00	\$802.00
432219	7/12/2016	PIZZO NATIVE PLANT NURSEY LLC	532010	COMMODITIES	G001	276.13	\$276.13
432220	7/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	84.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	98.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	61.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$415.00
432220	7/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$415.00
432221	7/12/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	20.99	\$46.98
432221	7/12/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	25.99	\$46.98
432222	7/12/2016	RELIANCE LABEL SOLUTIONS INC	532320	COMMODITIES	G001	967.21	\$967.21
432223	7/12/2016	TODD ROLAND	532260	COMMODITIES	G001	734.00	\$734.00
432224	7/12/2016	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	474.49	\$474.49
432225	7/12/2016	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	77.50	\$77.50
432226	7/12/2016	SCHOOL TECH INC	532260	COMMODITIES	G001	567.29	\$567.29
432227	7/12/2016	SHARON J BRADFORD	532100	COMMODITIES	S360	9.45	\$9.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432228	7/12/2016	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	42.15	\$42.15
432229	7/12/2016	MARY M BOYVEY	521110	CONTRACTUAL SERVICES	S875	95.00	\$95.00
432230	7/12/2016	PETER J STEPHANO	532500	COMMODITIES	E304	350.00	\$1,750.00
432230	7/12/2016	PETER J STEPHANO	541015	CAPITAL OUTLAY	E304	1,400.00	\$1,750.00
432231	7/12/2016	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	2,276.39	\$2,276.39
432232	7/12/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	34.56	\$34.56
432233	7/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	30.16	\$154.49
432233	7/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	85.30	\$154.49
432233	7/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	26.60	\$154.49
432233	7/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.43	\$154.49
432234	7/12/2016	VAN METER INDUSTRIAL INC	532170	COMMODITIES	S360	18.66	\$18.66
432235	7/12/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	991.53	\$991.53
432236	7/12/2016	RYAN WALDKIRCH	522020	CONTRACTUAL SERVICES	G001	4.10	\$4.10
432237	7/14/2016	ATHLACTON HOLDINGS, LLC	532100	COMMODITIES	G001	19.80	\$19.80
432238	7/14/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$10,448.10
432238	7/14/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,224.05	\$10,448.10
432239	7/14/2016	PAMELA SUE ADAMSON	541010	CAPITAL OUTLAY	C038	150.00	\$150.00
432240	7/14/2016	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
432241	7/14/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
432242	7/14/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532150	COMMODITIES	G001	26.25	\$26.25
432243	7/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$27.00
432244	7/14/2016	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	190.00	\$190.00
432245	7/14/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	141.60	\$141.60
432246	7/14/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	520.00	\$1,060.00
432246	7/14/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S715	185.00	\$1,060.00
432246	7/14/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$1,060.00
432246	7/14/2016	BANKERS TRUST COMPANY	529430	OTHER CHARGES	E000	185.00	\$1,060.00
432247	7/14/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	42.26	\$42.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432248	7/14/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,147.50	\$2,147.50
432249	7/14/2016	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
432249	7/14/2016	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
432250	7/14/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,638.95	\$11,638.95
432251	7/14/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	207.40	\$207.40
432252	7/14/2016	CDW LLC	531010	COMMODITIES	G001	233.95	\$233.95
432253	7/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.44	\$758.32
432253	7/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	111.66	\$758.32
432253	7/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.22	\$758.32
432254	7/14/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	48.21	\$48.21
432255	7/14/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,685.50	\$3,685.50
432256	7/14/2016	CONFERENCE TECHNOLOGIES INC	532150	COMMODITIES	G001	92.38	\$367.38
432256	7/14/2016	CONFERENCE TECHNOLOGIES INC	544180	CAPITAL OUTLAY	C038	275.00	\$367.38
432257	7/14/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
432258	7/14/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	4,678.05	\$4,678.05
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	23.31	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	88.06	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	18.57	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	217.37	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	10.00	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	22.17	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	9.99	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	13.82	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	22.17	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	22.17	\$466.20
432259	7/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	18.57	\$466.20
432260	7/14/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	156.32	\$156.32
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$27,730.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	195.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	198.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	247.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	266.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	318.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	335.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	401.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	445.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	554.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	636.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	945.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,334.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,494.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	904.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,027.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,202.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,445.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,544.00	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,195.50	\$27,730.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,670.50	\$27,730.00
432261	7/14/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,702.00	\$27,730.00
432262	7/14/2016	FARM AND CITY SUPPLY	532190	COMMODITIES	G001	49.88	\$49.88
432263	7/14/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	34.57	\$34.57
432264	7/14/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	570.66	\$570.66
432265	7/14/2016	W W GRAINGER INC	532040	COMMODITIES	G001	169.56	\$190.38
432265	7/14/2016	W W GRAINGER INC	532080	COMMODITIES	G001	20.82	\$190.38
432266	7/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	31.32	\$144.57
432266	7/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	113.25	\$144.57
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C051	30.00	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C051	420.00	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C051	1,085.00	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C051	2,112.50	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C051	3,852.50	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S020	30.00	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S020	420.00	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S020	1,085.00	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S020	2,112.50	\$15,000.00
432267	7/14/2016	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S020	3,852.50	\$15,000.00
432268	7/14/2016	HANIFEN COMPANY INC	527560	CONTRACTUAL SERVICES	G001	1,112.50	\$1,112.50
432269	7/14/2016	HARBOR FREIGHT TOOLS USA INC	532170	COMMODITIES	G001	414.58	\$414.58
432270	7/14/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	220.74	\$220.74
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	111.00	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	214.60	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	222.00	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	269.14	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	318.20	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	436.60	\$3,547.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	444.00	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	473.60	\$3,547.34
432271	7/14/2016	HAWKINS INC	532030	COMMODITIES	G001	673.40	\$3,547.34
432272	7/14/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	175.00	\$175.00
432273	7/14/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
432273	7/14/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
432273	7/14/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
432273	7/14/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
432274	7/14/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	283.79	\$1,200.42
432274	7/14/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	645.88	\$1,200.42
432274	7/14/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,200.42
432275	7/14/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,187.10	\$2,187.10
432276	7/14/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	135.00	\$135.00
432277	7/14/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
432278	7/14/2016	WEBER BATTERY INC	532060	COMMODITIES	A251	39.50	\$121.82
432278	7/14/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	82.32	\$121.82
432279	7/14/2016	INTOXIMETERS INC	532170	COMMODITIES	G001	361.25	\$361.25
432280	7/14/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.34	\$46.67
432280	7/14/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	23.33	\$46.67
432281	7/14/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,630.00	\$1,630.00
432282	7/14/2016	KECK INC	532180	COMMODITIES	I010	1,356.35	\$20,160.82
432282	7/14/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$20,160.82
432283	7/14/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	43.78	\$43.78
432284	7/14/2016	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	120.81	\$120.81
432285	7/14/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	365.52	\$365.52
432286	7/14/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	144.95	\$194.95
432286	7/14/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$194.95
432287	7/14/2016	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	879.06	\$2,173.52
432287	7/14/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	220.36	\$2,173.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432287	7/14/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,074.10	\$2,173.52
432288	7/14/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	146.30	\$146.30
432289	7/14/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	3,109.25	\$3,109.25
432290	7/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	100.91	\$1,977.29
432290	7/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	113.62	\$1,977.29
432290	7/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,762.76	\$1,977.29
432291	7/14/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	6,443.04	\$23,730.74
432291	7/14/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	7,534.22	\$23,730.74
432291	7/14/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,753.48	\$23,730.74
432292	7/14/2016	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	57.42	\$57.42
432293	7/14/2016	MENARD INC	532110	COMMODITIES	G001	9.99	\$55.39
432293	7/14/2016	MENARD INC	532360	COMMODITIES	G001	45.40	\$55.39
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,703.81	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	168.04	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,351.80	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,598.76	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,333.00	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	77,258.01	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,118.59	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,321.20	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,402.65	\$157,352.50
432294	7/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,096.64	\$157,352.50
432295	7/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.34	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	19.23	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,073.25	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	197.74	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	263.66	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	292.19	\$11,955.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	298.38	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	304.30	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	315.19	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	401.91	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.38	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.94	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.79	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.15	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.72	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.98	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	746.08	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,490.19	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.16	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.43	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,479.87	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.63	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.79	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.48	\$11,955.40
432295	7/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$11,955.40
432296	7/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.99	\$12.99
432297	7/14/2016	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	226.36	\$226.36
432298	7/14/2016	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	1,730.20	\$1,730.20
432299	7/14/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	18.60	\$6,667.42
432299	7/14/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	6,510.00	\$6,667.42
432299	7/14/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	138.82	\$6,667.42
432300	7/14/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	63.33	\$292.31
432300	7/14/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	88.52	\$292.31
432300	7/14/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.52	\$292.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432300	7/14/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.90	\$292.31
432300	7/14/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.04	\$292.31
432301	7/14/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,370.00	\$7,370.00
432302	7/14/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	25.33	\$25.33
432303	7/14/2016	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	837.50	\$837.50
432304	7/14/2016	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	425.00	\$425.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	210.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	210.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	276.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	350.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	480.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	520.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	624.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	630.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	660.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,610.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,610.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,700.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,070.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,120.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,166.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,335.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	320.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	570.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	240.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	385.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	423.50	\$30,374.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	598.50	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	680.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	741.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,083.00	\$30,374.00
432305	7/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,200.00	\$30,374.00
432306	7/14/2016	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	C034	167.50	\$167.50
432307	7/14/2016	ALIVIA NUNEZ	457030	FINES & FORFEITURES	G001	60.00	\$60.00
432308	7/14/2016	BROOKE SANDERS	529410	OTHER CHARGES	G001	784.82	\$784.82
432309	7/14/2016	CLINTON BURKHALL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
432310	7/14/2016	GLORIA PARRA	457030	FINES & FORFEITURES	G001	80.00	\$80.00
432311	7/14/2016	JAMES DUEA	457030	FINES & FORFEITURES	G001	40.00	\$40.00
432312	7/14/2016	JORDAN HUMPHREYS	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
432313	7/14/2016	KAREN GARRISON	468365	OTR MSC USE-MNY&PROP	G001	240.00	\$235.00
432313	7/14/2016	KAREN GARRISON	466160	LICENSES & PERMITS	G001	(5.00)	\$235.00
432314	7/14/2016	LIZETA ALONSO	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$95.00
432314	7/14/2016	LIZETA ALONSO	466160	LICENSES & PERMITS	G001	(5.00)	\$95.00
432315	7/14/2016	MARGARET PINO	466633	PRK,REC & CULT CHRGS	G001	70.00	\$70.00
432316	7/14/2016	MARTHA MILES	457030	FINES & FORFEITURES	G001	20.00	\$20.00
432317	7/14/2016	MILAGROS ZUNIGA GAYTAN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
432318	7/14/2016	NAT JASMIT SINGH	490030	OTHER LOCAL	G001	37.50	\$37.50
432319	7/14/2016	ROBERT HAUS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
432320	7/14/2016	SEAN BRYSON	457030	FINES & FORFEITURES	G001	70.00	\$70.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432321	7/14/2016	TONY LY	457030	FINES & FORFEITURES	G001	55.00	\$55.00
432322	7/14/2016	WILLIAM BROWN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
432323	7/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	45.95	\$1,916.75
432323	7/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	808.89	\$1,916.75
432323	7/14/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,061.91	\$1,916.75
432324	7/14/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	E151	519.75	\$1,704.75
432324	7/14/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	280.00	\$1,704.75
432324	7/14/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	345.00	\$1,704.75
432324	7/14/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	E301	280.00	\$1,704.75
432324	7/14/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	E101	280.00	\$1,704.75
432325	7/14/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$108.00
432325	7/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	32.00	\$108.00
432325	7/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	62.00	\$108.00
432326	7/14/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,120.00	\$1,120.00
432327	7/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
432328	7/14/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	88.12	\$651.81
432328	7/14/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	95.00	\$651.81
432328	7/14/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	200.78	\$651.81
432328	7/14/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	267.91	\$651.81
432329	7/14/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	138.99	\$138.99
432330	7/14/2016	RECREATION SUPPLY CO	532030	COMMODITIES	G001	206.50	\$206.50
432331	7/14/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00
432332	7/14/2016	SCHEELS	532220	COMMODITIES	G001	51.96	\$51.96
432333	7/14/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
432334	7/14/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	9.75	\$49.05
432334	7/14/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	13.10	\$49.05
432334	7/14/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	26.20	\$49.05
432335	7/14/2016	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	E304	1,570.52	\$1,570.52
432336	7/14/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	230.44	\$230.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432337	7/14/2016	SMITH SEWER SERVICE INC	532210	COMMODITIES	C034	89.55	\$89.55
432338	7/14/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	46.44	\$141.59
432338	7/14/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	95.15	\$141.59
432339	7/14/2016	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	67.11	\$67.11
432340	7/14/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	152.00	\$152.00
432341	7/14/2016	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532100	COMMODITIES	A251	122.19	\$122.19
432342	7/14/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	222.45	\$468.95
432342	7/14/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	246.50	\$468.95
432343	7/14/2016	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	(75.80)	\$451.40
432343	7/14/2016	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	527.20	\$451.40
432344	7/14/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	120.30	\$120.30
432345	7/14/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,423.05	\$1,423.05
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	36.78	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	17.70	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	6.68	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	6.68	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	6.68	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	6.68	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	18.16	\$106.04
432346	7/14/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	6.68	\$106.04
432347	7/14/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	8,959.39	\$14,438.56
432347	7/14/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	5,479.17	\$14,438.56
432348	7/14/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	6,218.20	\$6,218.20
432349	7/14/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	58.00	\$574.47
432349	7/14/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	516.47	\$574.47
432350	7/14/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	77.90	\$77.90
432351	7/14/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
432352	7/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	12.91	\$190.69
432352	7/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	177.78	\$190.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432353	7/14/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	119.16	\$119.16
432354	7/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.16	\$1,215.29
432354	7/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	180.04	\$1,215.29
432354	7/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,215.29
432354	7/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$1,215.29
432354	7/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$1,215.29
432355	7/14/2016	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	160.31	\$160.31
432356	7/14/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	535.00	\$6,462.10
432356	7/14/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	5,927.10	\$6,462.10
432357	7/14/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
432358	7/14/2016	WHEELERS OUTDOOR POWER EQUIPMENT INC	532010	COMMODITIES	I021	9.98	\$179.97
432358	7/14/2016	WHEELERS OUTDOOR POWER EQUIPMENT INC	532170	COMMODITIES	I021	169.99	\$179.97
432359	7/14/2016	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	22,425.00	\$22,425.00
432360	7/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432360	7/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432360	7/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432360	7/14/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432361	7/14/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	22,252.48	\$22,252.48
432362	7/14/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
432362	7/14/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
432363	7/14/2016	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	S360	7.99	\$7.99
432364	7/14/2016	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	79.06	\$158.13
432364	7/14/2016	ACTION REPROGRAPHICS	531010	COMMODITIES	S020	79.07	\$158.13
432365	7/14/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S854	425.00	\$425.00
432366	7/14/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$27.00
432367	7/14/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	42,042.73	\$42,042.73
432368	7/14/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$480.00
432368	7/14/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	365.00	\$480.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432369	7/14/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	15.50	\$15.50
432370	7/14/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	10.00	\$10.00
432371	7/14/2016	ARCHIE F COOK	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
432372	7/14/2016	ERIN COSTANZO	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00
432373	7/14/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	224,181.55	\$224,181.55
432374	7/14/2016	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	107.98	\$107.98
432375	7/14/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
432376	7/14/2016	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
432377	7/14/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$192.00
432377	7/14/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$192.00
432377	7/14/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$192.00
432377	7/14/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$192.00
432378	7/14/2016	ENNIS PAINT INC	532200	COMMODITIES	S360	3,750.00	\$3,750.00
432379	7/14/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	53.69	\$53.69
432380	7/14/2016	TODD FRANCISCO	532220	COMMODITIES	G001	285.47	\$285.47
432381	7/14/2016	GRAYBAR ELECTRIC CO INC	531070	COMMODITIES	G001	202.00	\$247.96
432381	7/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	45.96	\$247.96
432382	7/14/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	315,087.80	\$315,087.80
432383	7/14/2016	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	25,442.66	\$25,442.66
432384	7/14/2016	GRUSS CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	40,423.44	\$40,423.44
432385	7/14/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	290,846.92	\$290,846.92
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	524.66	\$266,101.39
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	1,851.61	\$266,101.39
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	13,766.97	\$266,101.39
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	19,651.00	\$266,101.39
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	56,340.42	\$266,101.39
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	79,787.69	\$266,101.39
432386	7/14/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	94,179.04	\$266,101.39
432387	7/14/2016	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	900.00	\$900.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432388	7/14/2016	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	29.70	\$29.70
432389	7/14/2016	IOWA MUFFLERS & BRAKE	532190	COMMODITIES	G001	46.00	\$46.00
432390	7/14/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
432391	7/14/2016	SEAN MCCORMICK	532260	COMMODITIES	G001	750.00	\$750.00
432392	7/14/2016	MENARD INC	532100	COMMODITIES	I040	6.45	\$1,889.85
432392	7/14/2016	MENARD INC	532140	COMMODITIES	C038	4.00	\$1,889.85
432392	7/14/2016	MENARD INC	532140	COMMODITIES	C038	7.77	\$1,889.85
432392	7/14/2016	MENARD INC	532140	COMMODITIES	C038	9.98	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	11.98	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	35.84	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	72.62	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	91.98	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	393.58	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	409.19	\$1,889.85
432392	7/14/2016	MENARD INC	532170	COMMODITIES	E000	645.92	\$1,889.85
432392	7/14/2016	MENARD INC	532360	COMMODITIES	G001	11.98	\$1,889.85
432392	7/14/2016	MENARD INC	544030	CAPITAL OUTLAY	G001	188.56	\$1,889.85
432393	7/14/2016	MESTON BROTHERS IRRIGATION LLC	526070	CONTRACTUAL SERVICES	G001	2,254.63	\$2,254.63
432394	7/14/2016	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	3,909.84	\$3,909.84
432395	7/14/2016	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	1,305.00	\$1,305.00
432396	7/14/2016	ND 22 FLEMING LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
432397	7/14/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	66.40	\$566.60
432397	7/14/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	90.40	\$566.60
432397	7/14/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	72.80	\$566.60
432397	7/14/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.00	\$566.60
432397	7/14/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$566.60
432398	7/14/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	234.50	\$234.50
432399	7/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	79.34	\$640.41
432399	7/14/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	561.07	\$640.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432400	7/14/2016	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	240.00	\$240.00
432401	7/14/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,245.00	\$1,245.00
432402	7/14/2016	RUBBER ROOFING SYSTEMS INC	543050	CAPITAL OUTLAY	C038	155,967.43	\$155,967.43
432403	7/14/2016	SHEKAR ENGINEERING PLC	543050	CAPITAL OUTLAY	C038	2,405.60	\$2,405.60
432404	7/14/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,029.50	\$2,971.00
432404	7/14/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,941.50	\$2,971.00
432405	7/14/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	750.00	\$4,579.57
432405	7/14/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	3,829.57	\$4,579.57
432406	7/14/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,016.44	\$39,065.44
432406	7/14/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	20,049.00	\$39,065.44
432407	7/14/2016	JEREMY SPRAGUE	532260	COMMODITIES	G001	750.00	\$750.00
432408	7/14/2016	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	7,625.00	\$7,625.00
432409	7/14/2016	TRI TECH FORENSICS	532160	COMMODITIES	G001	376.80	\$376.80
432410	7/14/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	(5.00)	\$55.25
432410	7/14/2016	UNITED RENTALS INC	532360	COMMODITIES	G001	60.25	\$55.25
432411	7/14/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	66,829.61	\$66,829.61
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	20.58	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	234.54	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	69.94	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	82.22	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	50.89	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	83.43	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	179.43	\$3,928.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	128.00	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$3,928.24
900015	7/12/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$3,928.24
900016	7/14/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	87.64	\$799.75
900016	7/14/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	91.48	\$799.75
900016	7/14/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	242.63	\$799.75
900016	7/14/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	378.00	\$799.75
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$320.00
900017	7/14/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900018	7/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	33.50	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	198.34	\$3,627.04
900018	7/14/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$3,627.04
Total Prepared Checks and Wires:						\$2,985,517.47	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 08, 2016 to July 14, 2016

Description	Amount
Admissions Total	62.26
Airport Authority Expenditu Total	159,163.87
Altoona WRA Commty pmts Total	181,864.70
Ambulance Charges Total	56,384.21
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	4,260.00
Areaway Permit Total	1,816.67
Ashworth Concessions Total	429.76
Ashworth Pool Total	571.70
AshworthPool Passes Total	167.92
Audio Book Rental Total	185.71
Ball Diamonds Total	471.70
Birdland Pool Total	117.92
BirdlandPool Passes Total	163.21
Bondurant WRA Commty pmts Total	41,308.00
Book Bags Total	41.45
Building Permit Total	82,453.90
Burial Service Charge Total	3,520.00
Cash Over Or Short Total	(33.25)
Cemetery Flower Placement Fee Total	21.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	571.95
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	147,267.60
Collection Fees Total	60.00
Columbarium Niche Burial Total	716.00
Commercial Street Use Permit Total	655.00
Communication System License Total	1,199.00
Concessions Total	393.41
Consultants And Professional S Total	15.00
Contract Hauler Analysis Fee Total	1,179.10
Contract Hauler Treatment Char Total	35,211.27
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	100.20
Court Ordered Restitution Total	903.19
Deed Filing Fee Total	60.00
Demolition Permit Total	716.00
Dog Park Attendance Total	65.00
Donations and Contributions Total	12,812.03
DrivewayCurb Cut Permit Total	440.00
Education Program Fee Total	455.00
Electrical Permit Total	2,932.50
Employees Personal Use Of Cell Total	520.97

Energy Efficient Review Fee Total	1,348.72
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,600.00
Federal Grants Total	113,536.21
Fence Permit Fee Total	321.00
Field Use Permit Total	42.00
Finance Charges Collected Total	171.00
Fines From Parking Violations Total	14,853.00
Fire Overtime Reimbursement Total	3,666.35
Flag Football Participation Fe Total	424.53
Flammable Permit Total	1,205.00
Flammable PermitConstruction Total	2,950.00
Flammable PermitsTent and Temp Total	400.00
Foundation Lease Total	4,717.50
Garden Reservation Fee Total	300.00
Gas Sales At Birdland Marina Total	176.75
GATSO Payable Total	1,654.00
GDM Softball Park Concessions Total	1,001.94
Glendale Pcm Endowment Lot Sal Total	3,731.00
Grading Permit Total	130.00
Grave Space Sales Total	15,746.00
Grays Lake Concessions Total	154.00
Handicap Access Plan Review Total	420.00
High Strength Surcharge Total	6,034.33
Impound Vehicle Release Fee Total	4,252.25
Industrial Analysis Fee Total	2,063.00
Industrial Sampling Total	2,365.28
Inspection Services Fee Total	1,827.50
Interest IncomeLoans Total	914.37
Invested Operating Funds Total	27,890.82
Junk Vehicle Certificate Total	670.00
Late Fee Total	11,976.73
Late FeeYard Waste Total	236.35
Laurel Hill Pcm Endowment Lot Total	206.00
Lease Payment Total	5,471.19
Library Fines Total	3,514.68
Loan Repayment Total	7,374.36
Locker Rental Waveland andPool Total	16.25
Lot Owner Service Charge Total	878.00
Material Labor Street Excav Total	10,278.26
Mechanical Permit Total	3,421.00
Meeting Room Rent Lib Branches Total	300.00
Meeting Room RentalCentral Total	220.00
Miscellaneous Total	342.40
Miscellaneous Contractual Serv Total	(964.01)
Miscellaneous Rentals Total	320.00
Miscellaneous Sales Total	1,039.75
Mobile Home Taxes Total	3,370.52

Motor Vehicles Fuels And Lubr Total	12,066.62
Multiple Dwelling Inspection Total	18,133.98
Nahas Concessions Total	626.41
Nahas F.A.C. Southtown Total	558.50
NahasPool Passes Total	198.11
NonCity Health Ins Part Fee Total	104,824.92
Northwest Concessions Total	292.15
Northwest Pool Total	157.55
NorthwestPool Passes Total	194.34
Norwalk WRA Commty pmts Total	90,890.50
Notification Fee Total	114.00
Park Shelter Houses Total	4,233.00
Parking Meter Receipts Total	140,352.59
Parking Smart Cards Total	784.78
Participation Fees Total	100.00
Pet License Total	1,185.00
PioneerColumbus Building Rent Total	2,132.50
Plan Check Fee Total	47,147.10
Plumbing Permit Total	4,488.50
PMT FED W/H Total	579.46
PMT FICA/MEDICARE Total	693.46
PMT STATE IOWA Total	1,374,777.10
Police Information Service Fee Total	900.00
Pool Passes Total	942.23
Pool Rentals Total	1,504.72
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	14,394.19
Proceeds From Damage ClaimsNo Total	200.00
Program Fee Total	170.00
Prohibitive Waste Charge Total	75.00
Recreation Equipment Rental Total	2,635.00
Red Light Camera Ovr 60 Total	1,784.00
Reimburse Use of City Vehicle Total	1,292.76
Reimbursement For Services Total	9,538.71
Reimbursement of Expense Total	810.00
Rental Fees Total	235.85
Rentals Total	9,603.78
Rented Parking Spaces Total	4,152.00
ReplacementLost Damaged Mat Total	295.51
Residential Street Use Permits Total	60.00
Return Of Jury Duty Pay And Wi Total	93.17
ROW Management Fee Total	100.00
Rural Polk County Services Total	13,304.00
Sale Of Miscellaneous Copies Total	265.38
Sales Tax Payable Total	2,422.74
Sewage Contractor License Total	420.00
Shared Liquor License FeesLiq Total	14,969.43
Sidewalk Cafe Lease Total	1,490.00

Sidewalk Permit Total	400.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	2,137.50
Site Plan Review Fee Total	1,100.00
Small Moving Permit Total	1,520.00
Softball Participation Fee Total	587.73
Solid Waste Charge Coll By Wat Total	191,075.62
Sound Permit Total	960.00
Speed Camera Ovr 60 Total	7,197.00
State Replacement-Personal Pro Total	51.86
State Revolving Loan Drawdown Total	644,172.57
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	477,564.82
Street Excavation Permit Total	1,060.00
Street Obstruction Permit Total	667.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	2,125.00
Sylvan Theater Total	900.00
Taxes On Real Property Total	1,108,635.09
Teachout Pool Concessions Total	621.14
Teachout Pool Total	519.81
TeachoutPool Passes Total	278.30
Tennis Instruction Total	135.00
Ticket Sales Total	14,154.00
Tobacco retailer compliance pr Total	450.00
Training Total	16.40
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	150.00
Uncleared Travel Advance Total	501.40
URB WHTS WRA Commty pmts Total	38,685.40
USSD WRA Commty pmts Total	330,466.50
Video Rental Total	1,670.36
Wading Pool Rental Total	165.09
Wastewater Service Charge Total	920,553.82
Yard Waste Charge Coll By Wate Total	23,485.27
Zoning Certificate Of Occupanc Total	813.60
Grand Total	6,664,408.80



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
558	7/21/2016	HUD	590350	DEBT PAYMENTS	S371	218,207.70	\$247,207.70
558	7/21/2016	HUD	590360	DEBT PAYMENTS	S371	29,000.00	\$247,207.70
559	7/20/2016	DEPT OF THE TREASURY-VIRGINIA	529620	OTHER CHARGES	I301	11,854.00	\$11,854.00
560	7/19/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	437,059.82	\$437,059.82
561	7/18/2016	US BANK NA	202007		A255	29.35	\$8,675.03
561	7/18/2016	US BANK NA	202007		E101	49.94	\$8,675.03
561	7/18/2016	US BANK NA	202007		E301	29.35	\$8,675.03
561	7/18/2016	US BANK NA	202007		S020	224.92	\$8,675.03
561	7/18/2016	US BANK NA	202007		G001	8,341.47	\$8,675.03
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	950.00	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,389.91	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,523.67	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.32	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	73.57	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	24.12	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	119.00	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,053.76	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	395.10	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	20,341.32	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,430.12	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,007.40	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	21,229.46	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,245.74	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	955.90	\$123,826.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	765.59	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	591.69	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,279.33	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	22.68	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	574.69	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	77.35	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	328.29	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	16,414.35	\$123,826.21
562	7/18/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	46,981.85	\$123,826.21
432412	7/19/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	356.50	\$356.50
432413	7/19/2016	AIRGAS INC	532030	COMMODITIES	G001	104.99	\$358.75
432413	7/19/2016	AIRGAS INC	532030	COMMODITIES	S360	196.35	\$358.75
432413	7/19/2016	AIRGAS INC	532110	COMMODITIES	A251	57.41	\$358.75
432414	7/19/2016	ALEXIS FIRE EQUIPMENT	544030	CAPITAL OUTLAY	G001	913.70	\$913.70
432415	7/19/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	678.12	\$678.12
432416	7/19/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	729.93	\$729.93
432417	7/19/2016	BEAUTIFUL LAWN BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	120.00	\$240.00
432417	7/19/2016	BEAUTIFUL LAWN BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	120.00	\$240.00
432418	7/19/2016	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	500.00	\$500.00
432419	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$700.00
432419	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$700.00
432419	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	340.00	\$700.00
432420	7/19/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	200.00	\$200.00
432421	7/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.31	\$536.85
432421	7/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	182.87	\$536.85
432421	7/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	298.67	\$536.85
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(46.25)	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2.00	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$1,552.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.49	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	246.95	\$1,552.64
432422	7/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	991.20	\$1,552.64
432423	7/19/2016	CDW LLC	531035	COMMODITIES	A251	448.86	\$448.86
432424	7/19/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	803.70	\$1,649.70
432424	7/19/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	846.00	\$1,649.70
432425	7/19/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	296.00	\$296.00
432426	7/19/2016	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
432427	7/19/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	160.00	\$160.00
432428	7/19/2016	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	525.00	\$525.00
432429	7/19/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
432430	7/19/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	67.78	\$450.00
432430	7/19/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	73.23	\$450.00
432430	7/19/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	308.99	\$450.00
432431	7/19/2016	CTI READY MIX	532050	COMMODITIES	E000	105.00	\$105.00
432432	7/19/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	244.53	\$244.53
432433	7/19/2016	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	963.05	\$963.05
432434	7/19/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.01	\$22.01
432435	7/19/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	32.70	\$32.70
432436	7/19/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	48.89	\$48.89
432437	7/19/2016	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	96.00	\$152.80
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$152.80
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$152.80
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$152.80
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$152.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$152.80
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.80	\$152.80
432437	7/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$152.80
432438	7/19/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	40.83	\$40.83
432439	7/19/2016	NATHAN ENDRES	521130	CONTRACTUAL SERVICES	G001	28.40	\$28.40
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	231.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	528.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	653.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	933.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	156.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,304.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,501.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,007.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,155.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,360.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,720.50	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,421.00	\$34,141.50
432440	7/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	7,325.00	\$34,141.50
432441	7/19/2016	SIGN SOLUTIONS	532085	COMMODITIES	G001	40.00	\$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432442	7/19/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	47.55	\$47.55
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	36.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	36.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	36.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	58.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	80.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	102.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	146.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$1,684.75
432443	7/19/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	209.25	\$1,684.75
432444	7/19/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	33,952.00	\$132,272.00
432444	7/19/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	98,320.00	\$132,272.00
432445	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$28.17
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	2.00	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.71	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	19.55	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.75	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.03	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.06	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.06	\$900.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.05	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.06	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.45	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.71	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$900.86
432446	7/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$900.86
432447	7/19/2016	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	23.58	\$23.58
432448	7/19/2016	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	265.50	\$265.50
432449	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	199.80	\$799.20
432449	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	251.60	\$799.20
432449	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	347.80	\$799.20
432450	7/19/2016	HYVEE	532080	COMMODITIES	G001	7.52	\$855.77
432450	7/19/2016	HYVEE	532080	COMMODITIES	G001	43.49	\$855.77
432450	7/19/2016	HYVEE	532080	COMMODITIES	H731	274.90	\$855.77
432450	7/19/2016	HYVEE	532080	COMMODITIES	H731	529.86	\$855.77
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,958.69	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	782.87	\$50,633.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	129.68	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	718.79	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	759.27	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	353.51	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	27.96	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	486.10	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	706.13	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	271.88	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	367.54	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,513.96	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	707.27	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	73.21	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	576.01	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	149.00	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	530.58	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	9,885.79	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,718.54	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	23.00	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	183.96	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,134.52	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	526.00	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	36.00	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	563.84	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	190.80	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	2,367.93	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	110.34	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,948.33	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	173.69	\$50,633.56
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$50,633.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432451	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	628.37	\$50,633.56
432452	7/19/2016	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
432453	7/19/2016	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	268.80	\$268.80
432454	7/19/2016	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	355.68	\$355.68
432455	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$313.11
432455	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$313.11
432455	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.30	\$313.11
432455	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.05	\$313.11
432455	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.08	\$313.11
432456	7/19/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	74.00	\$74.00
432457	7/19/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	121.38	\$1,962.38
432457	7/19/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	857.00	\$1,962.38
432457	7/19/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	984.00	\$1,962.38
432458	7/19/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	130.90	\$130.90
432459	7/19/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,109.57	\$6,390.16
432459	7/19/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,280.59	\$6,390.16
432460	7/19/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,099.80	\$8,099.80
432461	7/19/2016	MELVIN LEWIS	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
432462	7/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	67.94	\$2,840.71
432462	7/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	74.16	\$2,840.71
432462	7/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	701.22	\$2,840.71
432462	7/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,453.01	\$2,840.71
432462	7/19/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	544.38	\$2,840.71
432463	7/19/2016	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	612.65	\$612.65
432464	7/19/2016	MENARD INC	532100	COMMODITIES	I021	20.27	\$61.55
432464	7/19/2016	MENARD INC	532100	COMMODITIES	I021	41.28	\$61.55
432465	7/19/2016	MENARD INC	532100	COMMODITIES	G001	437.10	\$469.52
432465	7/19/2016	MENARD INC	532110	COMMODITIES	G001	32.42	\$469.52
432466	7/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.98	\$11,289.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432466	7/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.74	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	155.30	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,917.88	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.60	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.54	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	204.77	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.73	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.67	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.04	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	336.82	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.01	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.45	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.89	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.71	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.52	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.12	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.37	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.28	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.66	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.35	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	852.39	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	924.91	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,057.57	\$11,289.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	32.60	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.58	\$11,289.26
432466	7/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,097.38	\$11,289.26
432467	7/19/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	368.00	\$368.00
432468	7/19/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	210.00	\$2,030.00
432468	7/19/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	320.00	\$2,030.00
432468	7/19/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$2,030.00
432468	7/19/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	900.00	\$2,030.00
432469	7/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$3,241.82
432469	7/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$3,241.82
432469	7/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$3,241.82
432469	7/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	2,369.33	\$3,241.82
432469	7/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	40.48	\$3,241.82
432469	7/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$3,241.82
432469	7/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	705.20	\$3,241.82
432470	7/19/2016	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	79.80	\$79.80
432471	7/19/2016	HEATHER LYNN MORPHEW NELSON	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
432472	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	49.80	\$595.79
432472	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	334.35	\$595.79
432472	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	15.38	\$595.79
432472	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	52.74	\$595.79
432472	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	56.56	\$595.79
432472	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	86.96	\$595.79
432473	7/19/2016	ARLENE M MAYNARD	461110	AMBULANCE CHARGES	G001	73.32	\$73.32
432474	7/19/2016	BARBARA G WILLEY	461110	AMBULANCE CHARGES	G001	71.72	\$71.72
432475	7/19/2016	BERGER LAW FIRM	529410	OTHER CHARGES	G001	75,000.00	\$75,000.00
432476	7/19/2016	DAVID E JORGENSEN	461110	AMBULANCE CHARGES	G001	2.61	\$2.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432477	7/19/2016	DONALD R STARNES	461110	AMBULANCE CHARGES	G001	264.89	\$264.89
432478	7/19/2016	ERIC R HAUPTLY	461110	AMBULANCE CHARGES	G001	99.75	\$99.75
432479	7/19/2016	GERRY P MULLANE	461110	AMBULANCE CHARGES	G001	83.67	\$83.67
432480	7/19/2016	GLENN D RICE	461110	AMBULANCE CHARGES	G001	83.09	\$83.09
432481	7/19/2016	JANICE E MADDEN	461110	AMBULANCE CHARGES	G001	73.03	\$73.03
432482	7/19/2016	JAY C BEISNER	461110	AMBULANCE CHARGES	G001	644.40	\$644.40
432483	7/19/2016	JESSE MULDER CONSERVATORSHIP	461110	AMBULANCE CHARGES	G001	88.16	\$88.16
432484	7/19/2016	JOHN ALIG	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
432485	7/19/2016	JOHN J DOYLE	461110	AMBULANCE CHARGES	G001	69.60	\$69.60
432486	7/19/2016	KRISTINE M KNOUS	461110	AMBULANCE CHARGES	G001	131.60	\$131.60
432487	7/19/2016	LARRY LYNN CLARK	461110	AMBULANCE CHARGES	G001	86.28	\$86.28
432488	7/19/2016	LIBERTY LIFE ASSURANCE CO. OF BOSTON	529410	OTHER CHARGES	G001	145,000.00	\$145,000.00
432489	7/19/2016	NANCY E AARONS	461110	AMBULANCE CHARGES	G001	598.04	\$598.04
432490	7/19/2016	ROBERT W BERGMAN TRUST	461110	AMBULANCE CHARGES	G001	83.67	\$83.67
432491	7/19/2016	RUTH G OVERTON	461110	AMBULANCE CHARGES	G001	323.00	\$323.00
432492	7/19/2016	S F FROST	461110	AMBULANCE CHARGES	G001	804.15	\$804.15
432493	7/19/2016	SHAWNA SEVERINI	529410	OTHER CHARGES	G001	898.61	\$898.61
432494	7/19/2016	UNITED HEALTHCARE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
432495	7/19/2016	VIC J TILOTTA	461110	AMBULANCE CHARGES	G001	72.88	\$72.88
432496	7/19/2016	VICTOR R ERICKSON	461110	AMBULANCE CHARGES	G001	706.00	\$706.00
432497	7/19/2016	WAYNE BAUMAN	461110	AMBULANCE CHARGES	G001	58.49	\$58.49
432498	7/19/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	69.32	\$69.32
432499	7/19/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	149.40	\$149.40
432500	7/19/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	558.40	\$558.40
432501	7/19/2016	WOODROW G TERRELL	461110	AMBULANCE CHARGES	G001	81.07	\$81.07
432502	7/19/2016	WPS GH A	461110	AMBULANCE CHARGES	G001	271.73	\$271.73
432503	7/19/2016	WPS GH A PAYMENT RECOVERY	461110	AMBULANCE CHARGES	G001	333.68	\$333.68
432504	7/19/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	522.68	\$522.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432505	7/19/2016	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	248.72	\$248.72
432506	7/19/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	698.70	\$2,387.20
432506	7/19/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,688.50	\$2,387.20
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$2,365.00
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	270.00	\$2,365.00
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	288.00	\$2,365.00
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	418.00	\$2,365.00
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	418.00	\$2,365.00
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	418.00	\$2,365.00
432507	7/19/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	463.00	\$2,365.00
432508	7/19/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
432509	7/19/2016	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	461140	FIRE SERVICE FEES	G001	1,312.50	\$1,312.50
432510	7/19/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,085.00	\$1,085.00
432511	7/19/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	20.27	\$59.72
432511	7/19/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	39.45	\$59.72
432512	7/19/2016	PORTER DO-IT BEST	541010	CAPITAL OUTLAY	C038	600.00	\$600.00
432513	7/19/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	893.89	\$20,416.27
432513	7/19/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,495.78	\$20,416.27
432513	7/19/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	13,026.60	\$20,416.27
432514	7/19/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	71.25	\$71.25
432515	7/19/2016	AMERICAN FUTURE SYSTEMS INC	531025	COMMODITIES	G001	124.95	\$124.95
432516	7/19/2016	PUSH PEDAL PULL INC	532350	COMMODITIES	G001	64.25	\$64.25
432517	7/19/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	1,206.75	\$1,206.75
432518	7/19/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,150.00	\$5,205.00
432518	7/19/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	2,905.00	\$5,205.00
432518	7/19/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,150.00	\$5,205.00
432519	7/19/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	115.68	\$115.68
432520	7/19/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432521	7/19/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	44.68	\$44.68
432522	7/19/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
432523	7/19/2016	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	493.28	\$493.28
432524	7/19/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	2,202.00	\$2,202.00
432525	7/19/2016	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	462.93	\$462.93
432526	7/19/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$729.82
432526	7/19/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$729.82
432526	7/19/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$729.82
432526	7/19/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$729.82
432527	7/19/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	14.00	\$478.90
432527	7/19/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	\$478.90
432527	7/19/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	94.50	\$478.90
432527	7/19/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	337.40	\$478.90
432528	7/19/2016	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
432528	7/19/2016	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$180.00
432529	7/19/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	603.38	\$1,661.21
432529	7/19/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,057.83	\$1,661.21
432530	7/19/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$353.00
432531	7/19/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	0.15	\$0.15
432532	7/19/2016	TELOG INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,966.63	\$1,966.63
432533	7/19/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	96.00	\$2,825.68
432533	7/19/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,729.68	\$2,825.68
432534	7/19/2016	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	850.00	\$850.00
432535	7/19/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	811.30	\$811.30
432536	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.00	\$73.95
432536	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	56.95	\$73.95
432537	7/19/2016	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	131.50	\$131.50
432538	7/19/2016	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	854.42	\$854.42
432539	7/19/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	564.75	\$2,091.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432539	7/19/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,526.50	\$2,091.25
432540	7/19/2016	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	32.00	\$69.00
432540	7/19/2016	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	37.00	\$69.00
432541	7/19/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	31.79	\$31.79
432542	7/19/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,667.44	\$6,052.81
432542	7/19/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,385.37	\$6,052.81
432543	7/19/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
432544	7/19/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	11,148.27	\$11,148.27
432545	7/19/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	320.00	\$320.00
432546	7/19/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,214.30	\$3,214.30
432547	7/19/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	175.50	\$175.50
432548	7/19/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	48,976.33	\$48,976.33
432549	7/19/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
432550	7/19/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	27.00	\$27.00
432551	7/19/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	320.00	\$320.00
432552	7/19/2016	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432553	7/19/2016	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	2,678.67	\$2,678.67
432554	7/19/2016	BELLER DISTRIBUTING	532030	COMMODITIES	G001	458.46	\$458.46
432555	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,060.00
432555	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,060.00
432555	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,060.00
432555	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$1,060.00
432555	7/19/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$1,060.00
432556	7/19/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,245.72	\$12,785.67
432556	7/19/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,539.95	\$12,785.67
432557	7/19/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$137.17
432557	7/19/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	99.98	\$137.17
432558	7/19/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	344.50	\$344.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432559	7/19/2016	MICHAEL K BROWN	532500	COMMODITIES	A267	200.00	\$200.00
432560	7/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	16,534.83	\$16,534.83
432561	7/19/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	33.84	\$33.84
432562	7/19/2016	CENTER POINT INC	531025	COMMODITIES	C042	308.58	\$308.58
432563	7/19/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	603.85	\$603.85
432564	7/19/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	331.28	\$15,130.92
432564	7/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	360.04	\$15,130.92
432564	7/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	45.72	\$15,130.92
432564	7/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.46	\$15,130.92
432564	7/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,118.57	\$15,130.92
432564	7/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,508.27	\$15,130.92
432564	7/19/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,720.58	\$15,130.92
432565	7/19/2016	CINTAS CORPORTAON	532260	COMMODITIES	A251	429.59	\$429.59
432566	7/19/2016	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	5,313.90	\$5,313.90
432567	7/19/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432568	7/19/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
432569	7/19/2016	NEENAH FOUNDRY CO	532210	COMMODITIES	E000	37,960.00	\$37,960.00
432570	7/19/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	227.00	\$227.00
432571	7/19/2016	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	25.04	\$25.04
432572	7/19/2016	DISTINCTIVE SOUND CORPORATION	521110	CONTRACTUAL SERVICES	S875	144.00	\$144.00
432573	7/19/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
432573	7/19/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
432574	7/19/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432575	7/19/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	648.70	\$4,488.90
432575	7/19/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,111.50	\$4,488.90
432575	7/19/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	2,728.70	\$4,488.90
432576	7/19/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
432577	7/19/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00

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432578	7/19/2016	EN POINTE TECHNOLOGIES SALES LLC	525195	CONTRACTUAL SERVICES	G001	642.36	\$642.36
432579	7/19/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	85.40	\$85.40
432580	7/19/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	26.72	\$77.46
432580	7/19/2016	FERRELL GAS	532090	COMMODITIES	A251	50.74	\$77.46
432581	7/19/2016	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
432582	7/19/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432583	7/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$32.00
432584	7/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$13.75
432585	7/19/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	228.00	\$228.00
432586	7/19/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
432587	7/19/2016	W W GRAINGER INC	532170	COMMODITIES	S360	42.46	\$42.46
432588	7/19/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	169.70	\$169.70
432589	7/19/2016	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
432590	7/19/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
432591	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	140.60	\$1,621.16
432591	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	162.80	\$1,621.16
432591	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	310.80	\$1,621.16
432591	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	429.76	\$1,621.16
432591	7/19/2016	HAWKINS INC	532030	COMMODITIES	G001	577.20	\$1,621.16
432592	7/19/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	118.00	\$118.00
432593	7/19/2016	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	168.28	\$168.28
432594	7/19/2016	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
432595	7/19/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	S901	210.00	\$210.00
432596	7/19/2016	STATE OF IOWA	521010	CONTRACTUAL SERVICES	G001	30.00	\$30.00
432597	7/19/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
432598	7/19/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
432599	7/19/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	409.75	\$409.75
432600	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.57	\$59.57
432600	7/19/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.00	\$59.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432601	7/19/2016	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	62,851.92	\$248,169.92
432601	7/19/2016	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	42,332.00	\$248,169.92
432601	7/19/2016	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	127,188.00	\$248,169.92
432601	7/19/2016	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	G001	15,798.00	\$248,169.92
432602	7/19/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	171.50	\$171.50
432603	7/19/2016	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	173.09	\$173.09
432604	7/19/2016	ITB INC	532080	COMMODITIES	G001	77.05	\$234.30
432604	7/19/2016	ITB INC	532080	COMMODITIES	G001	157.25	\$234.30
432605	7/19/2016	IOWA SOUND LC	521140	CONTRACTUAL SERVICES	S901	680.00	\$1,430.00
432605	7/19/2016	IOWA SOUND LC	521140	CONTRACTUAL SERVICES	S901	750.00	\$1,430.00
432606	7/19/2016	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	581.00	\$581.00
432607	7/19/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,025.70	\$3,025.70
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	459.70	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	517.17	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	558.54	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	671.79	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	685.50	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	690.12	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	1,149.26	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	1,590.37	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	2,744.29	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	7,680.33	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	7,705.50	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	8,782.21	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	8,825.21	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	16,410.00	\$74,932.53
432608	7/19/2016	KECK INC	532180	COMMODITIES	I010	16,462.54	\$74,932.53
432609	7/19/2016	KEEP IOWA BEAUTIFUL	521020	CONTRACTUAL SERVICES	S743	4,500.00	\$4,500.00
432610	7/19/2016	KELDERMAN MANUFACTURING INC	532190	COMMODITIES	G001	898.00	\$898.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432611	7/19/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	183.58	\$183.58
432612	7/19/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,985.16	\$2,985.16
432613	7/19/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
432614	7/19/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432615	7/19/2016	ELIZABETH KUNTZ	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
432616	7/19/2016	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	S360	392.00	\$2,322.89
432616	7/19/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	940.00	\$2,322.89
432616	7/19/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	S360	990.89	\$2,322.89
432617	7/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,758.77	\$1,758.77
432618	7/19/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,045.90
432618	7/19/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$3,045.90
432618	7/19/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,045.90
432619	7/19/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	287.64	\$44,734.17
432619	7/19/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,673.08	\$44,734.17
432619	7/19/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,773.45	\$44,734.17
432620	7/19/2016	CTB MIDWEST	532210	COMMODITIES	C034	35.46	\$35.46
432621	7/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$79.98
432621	7/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$79.98
432622	7/19/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	415.64	\$415.64
432623	7/19/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	405.60	\$405.60
432624	7/19/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	42.34	\$848.74
432624	7/19/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$848.74
432625	7/19/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	418.02	\$418.02
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	\$819.86
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532060	COMMODITIES	G001	394.60	\$819.86
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	47.91	\$819.86
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.12	\$819.86
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.84	\$819.86
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.68	\$819.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432626	7/19/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.06	\$819.86
432627	7/19/2016	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
432628	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.49	\$342.77
432628	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.00	\$342.77
432628	7/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	177.28	\$342.77
432629	7/19/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
432629	7/19/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
432630	7/19/2016	JARCOR LLC	455020	LICENSES & PERMITS	S360	18.75	\$18.75
432631	7/19/2016	JOHN A. AND SANDRA L. DAVIS	529790	OTHER CHARGES	G001	805.00	\$805.00
432632	7/19/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.49	\$1,152.49
432633	7/19/2016	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
432634	7/19/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	152.00	\$152.00
432635	7/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	77.96	\$77.96
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	87.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	27.00	\$559.00
432636	7/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$559.00
432637	7/19/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	66.00	\$66.00
432638	7/19/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432639	7/19/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432640	7/19/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432641	7/19/2016	PUREWORKS INC	521020	CONTRACTUAL SERVICES	H720	24,910.00	\$24,910.00
432642	7/19/2016	HEATHER R REDENIUS	522010	CONTRACTUAL SERVICES	G001	76.03	\$76.03
432643	7/19/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
432644	7/19/2016	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
432645	7/19/2016	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00
432646	7/19/2016	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.50	\$306.50
432647	7/19/2016	JOHN SAUNDERS	528660	OTHER CHARGES	S821	1,123.97	\$1,123.97
432648	7/19/2016	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	267.07	\$267.07
432649	7/19/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
432650	7/19/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$84.60
432650	7/19/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	\$84.60
432650	7/19/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	69.00	\$84.60
432651	7/19/2016	SIRCHIE ACQUISITION COMPANY LLC	531030	COMMODITIES	S751	2,266.00	\$2,266.00
432652	7/19/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
432653	7/19/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$300.00
432653	7/19/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$300.00
432653	7/19/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$300.00
432653	7/19/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$300.00
432653	7/19/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$300.00
432653	7/19/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$300.00
432654	7/19/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432655	7/19/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	219.50	\$219.50
432656	7/19/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	303.00	\$1,715.00
432656	7/19/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	303.00	\$1,715.00
432656	7/19/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$1,715.00
432656	7/19/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$1,715.00
432656	7/19/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	403.00	\$1,715.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432657	7/19/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	81.92	\$81.92
432658	7/19/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	76.14	\$2,075.40
432658	7/19/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	273.30	\$2,075.40
432658	7/19/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	826.96	\$2,075.40
432658	7/19/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	899.00	\$2,075.40
432659	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	22.21	\$136.30
432659	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	53.46	\$136.30
432659	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	28.52	\$136.30
432659	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	18.71	\$136.30
432659	7/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	13.40	\$136.30
432660	7/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	314.92	\$2,000.12
432660	7/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	432.40	\$2,000.12
432660	7/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,252.80	\$2,000.12
432661	7/19/2016	VERMED INC	532160	COMMODITIES	G001	1,508.20	\$1,508.20
432662	7/19/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,555.15	\$3,555.15
432663	7/19/2016	STEVE WOODY	528660	OTHER CHARGES	S321	1,805.56	\$1,805.56
432664	7/19/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	100.20	\$100.20
432665	7/19/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432665	7/19/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432665	7/19/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432665	7/19/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
432666	7/22/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,199.92	\$1,199.92
432667	7/22/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
432668	7/22/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
432669	7/22/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	587.30	\$587.30
432670	7/22/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	410.61	\$410.61
432671	7/22/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
432672	7/22/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	398.50	\$398.50
432673	7/22/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.00	\$78.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432674	7/22/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	29.46	\$29.46
432675	7/22/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,593.67	\$25,593.67
432676	7/22/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
432677	7/22/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,121.00	\$4,121.00
432678	7/22/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,167.50	\$2,167.50
432679	7/22/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
432680	7/22/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,441.00	\$2,441.00
432681	7/22/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,113.77	\$134,113.77
432682	7/22/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
432683	7/22/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,484.16	\$10,484.16
432684	7/22/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
432685	7/22/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
432686	7/22/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,300.83	\$1,300.83
432687	7/22/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	295.33	\$295.33
432688	7/22/2016	CDM FOR SS AND FED WH	589004		A235	(6,967.22)	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589004		A235	7,204.92	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589004		A235	615,829.01	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	90.85	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	551.19	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	178,906.13	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	90.85	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	551.19	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	178,906.13	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	21.24	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	442.55	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	71,529.29	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	21.24	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	442.55	\$1,119,149.21
432688	7/22/2016	CDM FOR SS AND FED WH	589002		A235	71,529.29	\$1,119,149.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432689	7/22/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,289.26
432689	7/22/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.26
432689	7/22/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.26
432689	7/22/2016	CDM FOR SS AND FED WH	589002		A235	66.60	\$1,289.26
432689	7/22/2016	CDM FOR SS AND FED WH	589002		A235	66.60	\$1,289.26
432690	7/22/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,496.33	\$69,496.33
432691	7/22/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
432692	7/22/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	630.93	\$630.93
432693	7/22/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
432694	7/22/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
432695	7/22/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
432696	7/22/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
432697	7/22/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
432698	7/22/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,151.71	\$63,151.71
432699	7/22/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,306.35	\$1,306.35
432700	7/22/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
432701	7/22/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
432702	7/22/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	325.00	\$325.00
432703	7/22/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	352.71	\$352.71
432704	7/22/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
432705	7/22/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	548.34	\$130,642.37
432705	7/22/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	130,094.03	\$130,642.37
432706	7/22/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,213.82	\$26,177.19
432706	7/22/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,963.37	\$26,177.19
432707	7/22/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,633.47	\$62,633.47
432708	7/22/2016	IPERS	589026		A235	485.21	\$403,536.34
432708	7/22/2016	IPERS	589026		A235	160,944.39	\$403,536.34
432708	7/22/2016	IPERS	589026		A235	728.23	\$403,536.34
432708	7/22/2016	IPERS	589026		A235	241,378.51	\$403,536.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432709	7/22/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
432710	7/22/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
432711	7/22/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
432712	7/22/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,995.65	\$4,995.65
432713	7/22/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
432714	7/22/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
432715	7/22/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,456.91	\$19,456.91
432716	7/22/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	353.08	\$353.08
432717	7/22/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
432718	7/22/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
432719	7/22/2016	METLIFE	589301	PAYROLL AGENCY	A235	597.70	\$597.70
432720	7/22/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,920.15	\$80,920.15
432721	7/22/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,306.46	\$2,306.46
432722	7/22/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	405.99	\$686,639.61
432722	7/22/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	182,335.14	\$686,639.61
432722	7/22/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	1,119.49	\$686,639.61
432722	7/22/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	502,778.99	\$686,639.61
432723	7/22/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
432724	7/22/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
432725	7/22/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
432726	7/22/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
432727	7/22/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,722.00	\$1,722.00
432728	7/22/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	47,754.39	\$47,754.39
432729	7/22/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	650.05	\$650.05
432730	7/22/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,178.65	\$1,178.65
432731	7/22/2016	CDM FOR STATE WH	589024		A235	(1,664.00)	\$228,386.00
432731	7/22/2016	CDM FOR STATE WH	589024		A235	1,728.00	\$228,386.00
432731	7/22/2016	CDM FOR STATE WH	589024		A235	228,322.00	\$228,386.00
432732	7/22/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432733	7/22/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,928.50	\$1,928.50
432734	7/22/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
432735	7/22/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	314.28	\$314.28
432736	7/22/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
432737	7/22/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	259.12	\$259.12
432738	7/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,526.40	\$3,526.40
432739	7/21/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	173,857.58	\$196,768.07
432739	7/21/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,910.49	\$196,768.07
432740	7/21/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C040	407.22	\$407.22
432741	7/21/2016	ATHLACTION HOLDINGS, LLC	531010	COMMODITIES	G001	503.93	\$1,060.53
432741	7/21/2016	ATHLACTION HOLDINGS, LLC	531010	COMMODITIES	G001	556.60	\$1,060.53
432742	7/21/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	15,893.82	\$15,893.82
432743	7/21/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	(70.41)	\$37.77
432743	7/21/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	108.18	\$37.77
432744	7/21/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	325.00	\$325.00
432745	7/21/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
432746	7/21/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	27.00	\$27.00
432747	7/21/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	726.00	\$726.00
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1.00	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.50	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.50	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.50	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.75	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3.50	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5.25	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.75	\$85.25
432748	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	39.50	\$85.25
432749	7/21/2016	CAMPBELL SUPPLY CO	532260	COMMODITIES	I066	6,925.50	\$6,925.50

7/18/2016 through 7/22/2016

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432750	7/21/2016	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	C034	2,730.00	\$2,730.00
432751	7/21/2016	CARSON ODE	531025	COMMODITIES	C042	264.00	\$264.00
432752	7/21/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	329.70	\$329.70
432753	7/21/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	469.09	\$2,370.15
432753	7/21/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,901.06	\$2,370.15
432754	7/21/2016	CONFERENCE TECHNOLOGIES INC	527070	CONTRACTUAL SERVICES	G001	287.50	\$287.50
432755	7/21/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	16.87	\$33.75
432755	7/21/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	A255	16.88	\$33.75
432756	7/21/2016	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	7,569.00	\$7,569.00
432757	7/21/2016	DIVERSITY FARMS INC	532010	COMMODITIES	C040	955.50	\$955.50
432758	7/21/2016	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,852.00	\$1,852.00
432759	7/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$342.10
432759	7/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.90	\$342.10
432759	7/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$342.10
432759	7/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$342.10
432759	7/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$342.10
432759	7/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	97.95	\$342.10
432760	7/21/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	920.00	\$920.00
432761	7/21/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	A267	4,540.00	\$4,540.00
432762	7/21/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	12,673.00	\$12,673.00
432763	7/21/2016	ELECTRIC MOTORS CORPORATION	526050	CONTRACTUAL SERVICES	C040	2,020.36	\$4,040.72
432763	7/21/2016	ELECTRIC MOTORS CORPORATION	526050	CONTRACTUAL SERVICES	C040	2,020.36	\$4,040.72
432764	7/21/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	3,906.98	\$3,906.98
432765	7/21/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	185.00	\$185.00
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,007.50	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,565.00	\$22,208.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,999.50	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,099.50	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,122.50	\$22,208.50
432766	7/21/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,032.00	\$22,208.50
432767	7/21/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	58.86	\$58.86
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.40	\$361.52
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.82	\$361.52
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.85	\$361.52
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.71	\$361.52
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	78.40	\$361.52
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	83.50	\$361.52
432768	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	118.84	\$361.52
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432769	7/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	\$2,223.33
432770	7/21/2016	HAWKINS INC	532030	COMMODITIES	G001	294.00	\$294.00
432771	7/21/2016	HP INC	544220	CAPITAL OUTLAY	G001	1,334.02	\$1,334.02
432772	7/21/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	405.90	\$405.90
432773	7/21/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	378.80	\$378.80
432774	7/21/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432775	7/21/2016	IOWA DEPARTMENT OF TRANSPORTATION	543060	CAPITAL OUTLAY	C038	3,026.57	\$3,026.57
432776	7/21/2016	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	26,541.76	\$26,541.76
432777	7/21/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	291.60	\$291.60
432778	7/21/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	6,168.67	\$6,168.67
432779	7/21/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$700.00
432780	7/21/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S715	102.42	\$102.42
432781	7/21/2016	KNOX ASSOCIATES	532100	COMMODITIES	G001	109.00	\$109.00
432782	7/21/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	9.76	\$9.76
432783	7/21/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	74.50	\$2,865.84
432783	7/21/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	2,791.34	\$2,865.84
432784	7/21/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	73.38	\$73.38
432785	7/21/2016	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	35.42	\$35.42
432786	7/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.46	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	305.81	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	374.91	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	199.46	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.32	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.44	\$7,505.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.86	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.48	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.60	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.51	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.63	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.13	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.72	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.59	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.94	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.59	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	931.40	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,591.10	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,187.54	\$7,505.00
432786	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.85	\$7,505.00
432787	7/21/2016	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
432788	7/21/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,133.00	\$272,215.11
432788	7/21/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,643.18	\$272,215.11
432788	7/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(229.21)	\$272,215.11
432788	7/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	(0.29)	\$272,215.11
432788	7/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	279.46	\$272,215.11
432788	7/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	242,388.97	\$272,215.11
432789	7/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	683.79	\$683.79
432790	7/21/2016	AMERIGROUP IOWA INC	461110	AMBULANCE CHARGES	G001	132.57	\$132.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432791	7/21/2016	CARINA RAMIREZ	455500	LICENSES & PERMITS	G001	17.00	\$17.00
432792	7/21/2016	CORY PAEPER	455530	LICENSES & PERMITS	G001	72.00	\$72.00
432793	7/21/2016	DANIEL BROWN	455500	LICENSES & PERMITS	G001	56.80	\$56.80
432794	7/21/2016	GRANDVIEW UNIVERSITY	460005	OTHR CHRGS-SALES&SVC	G001	200.00	\$314.00
432794	7/21/2016	GRANDVIEW UNIVERSITY	460380	OTHR CHRGS-SALES&SVC	G001	114.00	\$314.00
432795	7/21/2016	MIKE SCULLY	455550	LICENSES & PERMITS	G001	114.40	\$114.40
432796	7/21/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	32,124.24	\$32,124.24
432797	7/21/2016	PACER SERVICE CENTER	531025	COMMODITIES	G005	38.30	\$38.30
432798	7/21/2016	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	112.42	\$112.42
432799	7/21/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$50.00
432800	7/21/2016	POLK COUNTY RECORDER	531010	COMMODITIES	G001	624.00	\$624.00
432801	7/21/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	58.75	\$58.75
432802	7/21/2016	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	256.92	\$256.92
432803	7/21/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	1,228.00	\$1,228.00
432804	7/21/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	19.94	\$19.94
432805	7/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
432806	7/21/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	420.00	\$420.00
432807	7/21/2016	WETSCH ABBOTT OSBORN VAN FLIET PLC	541010	CAPITAL OUTLAY	C038	200.00	\$200.00
432808	7/21/2016	1ST AYD CORPORATION	532040	COMMODITIES	G001	717.48	\$717.48
432809	7/21/2016	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
432810	7/21/2016	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	3,285.50	\$3,285.50
432811	7/21/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	369.30	\$914.98
432811	7/21/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	545.68	\$914.98
432812	7/21/2016	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G005	499.00	\$499.00
432813	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$4.00
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,237.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	72.40	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	130.27	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	194.77	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	245.65	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$1,237.59
432814	7/21/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$1,237.59
432815	7/21/2016	ARKON RESOURCES INC	532170	COMMODITIES	G001	88.02	\$88.02
432816	7/21/2016	ARROW INTERNATIONAL	532160	COMMODITIES	G001	2,759.73	\$2,759.73
432817	7/21/2016	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	300.00	\$300.00
432818	7/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6.75	\$6.75
432819	7/21/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	92,786.43	\$92,786.43

7/18/2016 through 7/22/2016

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432820	7/21/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	89.28	\$89.28
432821	7/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	234.60	\$1,323.70
432821	7/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,323.70
432821	7/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.92	\$1,323.70
432821	7/21/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$1,323.70
432821	7/21/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	506.98	\$1,323.70
432822	7/21/2016	CINTAS CORPORTIAON	532260	COMMODITIES	E151	166.45	\$166.45
432823	7/21/2016	COMMUNICATIONS ENGINEERING COMPANY	544220	CAPITAL OUTLAY	S324	69,538.80	\$69,538.80
432824	7/21/2016	TRAFFIC DATA INC	526100	CONTRACTUAL SERVICES	S360	1,807.00	\$1,807.00
432825	7/21/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$839.92
432826	7/21/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	724.75	\$724.75
432827	7/21/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	104.80	\$104.80
432828	7/21/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	590.00	\$590.00
432829	7/21/2016	EN POINTE TECHNOLOGIES SALES LLC	526120	CONTRACTUAL SERVICES	G001	5,475.00	\$5,475.00
432830	7/21/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	8.25	\$14.15
432830	7/21/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.90	\$14.15
432831	7/21/2016	DIANA L FOULK	532500	COMMODITIES	A267	200.00	\$200.00
432832	7/21/2016	GENESIS STRUCTURES INC	521020	CONTRACTUAL SERVICES	C040	5,873.50	\$5,873.50
432833	7/21/2016	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	38.88	\$38.88
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$117.70
432834	7/21/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$117.70
432835	7/21/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
432836	7/21/2016	W W GRAINGER INC	521081	CONTRACTUAL SERVICES	S751	4,455.00	\$4,455.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432837	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.17	\$401.10
432837	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.77	\$401.10
432837	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	70.88	\$401.10
432837	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.89	\$401.10
432837	7/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	175.39	\$401.10
432838	7/21/2016	HAWKEYE TRUCK EQUIPMENT	532150	COMMODITIES	E051	198.00	\$198.00
432839	7/21/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	20,466.56	\$20,466.56
432840	7/21/2016	THE HOME DEPOT	532100	COMMODITIES	E151	99.00	\$99.00
432841	7/21/2016	HYVEE	532080	COMMODITIES	A251	31.96	\$31.96
432842	7/21/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	898.25	\$1,019.00
432842	7/21/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	120.75	\$1,019.00
432843	7/21/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
432844	7/21/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	15.76	\$344.50
432844	7/21/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	328.74	\$344.50
432845	7/21/2016	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	255.00	\$255.00
432846	7/21/2016	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
432847	7/21/2016	MICHAEL SCOTT JENNINGS	532500	COMMODITIES	E304	5,508.00	\$10,000.00
432847	7/21/2016	MICHAEL SCOTT JENNINGS	541015	CAPITAL OUTLAY	E304	4,492.00	\$10,000.00
432848	7/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(211.54)	\$15,181.85
432848	7/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(30.00)	\$15,181.85
432848	7/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(16.00)	\$15,181.85
432848	7/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,439.39	\$15,181.85
432849	7/21/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	21,372.30	\$69,736.65
432849	7/21/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	48,364.35	\$69,736.65
432850	7/21/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	76,773.31	\$83,923.31
432850	7/21/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	7,150.00	\$83,923.31
432851	7/21/2016	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	6.47	\$6.47
432852	7/21/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	71.90	\$71.90
432853	7/21/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432854	7/21/2016	MENARD INC	532100	COMMODITIES	G001	49.73	\$893.39
432854	7/21/2016	MENARD INC	532110	COMMODITIES	G001	103.94	\$893.39
432854	7/21/2016	MENARD INC	532150	COMMODITIES	S360	45.95	\$893.39
432854	7/21/2016	MENARD INC	532170	COMMODITIES	E000	46.67	\$893.39
432854	7/21/2016	MENARD INC	532170	COMMODITIES	E000	68.88	\$893.39
432854	7/21/2016	MENARD INC	532170	COMMODITIES	E000	125.75	\$893.39
432854	7/21/2016	MENARD INC	532170	COMMODITIES	E000	199.52	\$893.39
432854	7/21/2016	MENARD INC	532170	COMMODITIES	E000	252.95	\$893.39
432855	7/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	356.04	\$63,511.31
432855	7/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	57,640.77	\$63,511.31
432855	7/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,069.10	\$63,511.31
432855	7/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,445.40	\$63,511.31
432856	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,690.86	\$5,597.42
432856	7/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,906.56	\$5,597.42
432857	7/21/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	304.65	\$304.65
432858	7/21/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.98	\$13.98
432859	7/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.52	\$236.94
432859	7/21/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	201.42	\$236.94
432860	7/21/2016	DAVID NESS	528650	CONTRACTUAL SERVICES	S324	128.92	\$128.92
432861	7/21/2016	NEW PIG CORP	532110	COMMODITIES	A251	872.59	\$872.59
432862	7/21/2016	BOTTLING GROUP LLC	532270	COMMODITIES	G001	460.12	\$460.12
432863	7/21/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	611.16	\$2,870.46
432863	7/21/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	2,259.30	\$2,870.46
432864	7/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$113.00
432864	7/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$113.00
432864	7/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$113.00
432864	7/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$113.00
432865	7/21/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	39.16	\$39.16
432866	7/21/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	334.84	\$334.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
432867	7/21/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,833.00	\$7,943.38
432867	7/21/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	6,110.38	\$7,943.38
432868	7/21/2016	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	38.46	\$1,828.65
432868	7/21/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	800.00	\$1,828.65
432868	7/21/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	990.19	\$1,828.65
432869	7/21/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	228.28	\$942.66
432869	7/21/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	714.38	\$942.66
432870	7/21/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	75.00	\$300.00
432870	7/21/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	75.00	\$300.00
432870	7/21/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	75.00	\$300.00
432870	7/21/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	75.00	\$300.00
432871	7/21/2016	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	243,908.70	\$243,908.70
432872	7/21/2016	VANDERPOOL CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	2,633.55	\$2,633.55
432873	7/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,725.96	\$95,501.43
432873	7/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	38,283.95	\$95,501.43
432873	7/21/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	52,491.52	\$95,501.43
432874	7/21/2016	THE WILSON GROUP INC	542010	CAPITAL OUTLAY	C042	4,613.22	\$4,613.22
432875	7/21/2016	ZW USA INC	532040	COMMODITIES	G001	1,680.00	\$1,680.00
432876	7/21/2016	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	620.17	\$4,760.17
432876	7/21/2016	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	4,140.00	\$4,760.17
900019	7/20/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	43.82	\$382.23
900019	7/20/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	53.94	\$382.23
900019	7/20/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	69.67	\$382.23
900019	7/20/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	214.80	\$382.23
900020	7/20/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	233.36	\$233.36
900021	7/20/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	284.73	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	41.75	\$3,452.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.29	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.35	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.11	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.25	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	192.17	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	282.18	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	405.50	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	572.04	\$3,452.32
900021	7/20/2016	KOCH BROTHERS INC	544080	CAPITAL OUTLAY	G001	921.42	\$3,452.32
900022	7/21/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	21.00	\$21.00
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	88.06	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	259.59	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	261.54	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	168.47	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	92.37	\$2,523.37
900023	7/21/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,523.37
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	420.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	\$4,120.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	400.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$4,120.00
900025	7/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$4,120.00
900026	7/21/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	5.12	\$5.12
900027	7/21/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
900028	7/21/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3.00	\$183.94
900028	7/21/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	180.94	\$183.94
900029	7/21/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	350.90	\$350.90
900030	7/21/2016	GREATER DES MOINES CONVENTION &	523010	CONTRACTUAL SERVICES	G001	900.00	\$900.00
900031	7/21/2016	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$32,040.12
Total Prepared Checks and Wires:						\$6,747,343.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 15, 2016 to July 21, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	95,089.75
4Th and Grand Pkg Garage 400 Total	112,946.25
5Th and Keo Pkg Garage525 5Th Total	26,211.05
5Th and Walnut Pkg Garage 225 Total	47,516.65
9Th and Locust Pkg Garage 801 Total	133,986.75
Admissions Total	19.81
Altoona WRA Commty pmts Total	181,866.30
Ambulance Charges Total	55,412.68
Ankeny WRA Commty pmts Total	1,055,071.00
Appliance Disposal Stickers Total	1,810.00
Areaway Permit Total	357.00
Ashworth Pool Total	277.36
Book Bags Total	29.25
Bowling Game Room License Total	100.00
Building Permit Total	42,887.85
Burial Service Charge Total	6,790.00
Cash Over Or Short Total	0.06
Cemetery Flower Placement Fee Total	21.00
Charges For Printing Services Total	838.90
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	4,406.00
Contract Hauler Analysis Fee Total	2,445.00
Contract Hauler Treatment Char Total	68,178.07
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	136.65
Court Ordered Restitution Total	1,110.01
Cumming WRA Commty pmts Total	1,564.00
Deed Filing Fee Total	5.00
Delinquent Storm Water Utility Total	288.92
Dog Park Attendance Total	100.00
Donations and Contributions Total	10,846.15
DrivewayCurb Cut Permit Total	160.00
Electrical Permit Total	3,592.15
Employees Personal Use Of Cell Total	12.00
Energy Efficient Review Fee Total	282.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,400.00
Federal Grants Total	14,145.53
Fence Permit Fee Total	350.00
Finance Charges Collected Total	235.00
Fines And Costs City Civil Cas Total	275.00
Fines From Parking Violations Total	28,347.00

Fire Overtime Reimbursement Total	12,394.91
Flag Football Participation Fe Total	424.53
Flammable Permit Total	1,990.00
Flammable PermitConstruction Total	6,495.00
Flammable PermitsTent and Temp Total	660.00
Four Mile Building Rental Total	735.85
Garden Reservation Fee Total	300.00
Gas Sales At Birdland Marina Total	45.25
GATSO Payable Total	1,700.00
Glendale Pcm Endowment Lot Sal Total	380.00
Going Out Of Business Permit Total	125.00
GPHOC WRA Commty pmts Total	26,649.00
Grading Permit Total	700.00
Grave Space Sales Total	1,970.00
Grays Lake Concessions Total	256.00
Handicap Access Plan Review Total	350.00
Hazardous Materials Incidence Total	9,286.36
High Strength Surcharge Total	20,845.51
Impound Vehicle Release Fee Total	1,300.00
Industrial Analysis Fee Total	785.00
Industrial Sampling Total	2,750.00
Inspection Services Fee Total	520.00
INTEREST Total	43,136.00
Interest IncomeLoans Total	719.11
InterLibrary Loan Total	6.00
Invested Operating Funds Total	62,393.62
Johnston WRA Commty pmts Total	61,179.70
Late Fee Total	12,025.18
Late FeeYard Waste Total	268.29
Lease Payment Total	7,613.30
Library Fines Total	3,591.72
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,796.87
Material Labor Street Excav Total	32,545.49
Mechanical Permit Total	5,692.50
Meeting Room RentalCentral Total	565.00
Miscellaneous Total	108,097.55
Miscellaneous Contractual Serv Total	(996.11)
Miscellaneous Rentals Total	320.00
Miscellaneous Sales Total	1,030.97
Motor Vehicles Parts And Supp Total	506.49
Mulberry 630 Mulberry and720 M Total	72,352.00
Multiple Dwelling Inspection Total	21,493.86
Nahas F.A.C. Southtown Total	590.57
NonCity Health Ins Part Fee Total	1,068.63
Northwest Pool Total	529.25
Notification Fee Total	684.00
Park and RideAll Other Total	11,357.25

Park and RidePrinc Fin Group Total	89,786.52
Park Shelter Houses Total	3,504.00
Parking Fees Total	1,165.00
Parking Meter Receipts Total	3,064.00
Parking Smart Cards Total	410.00
Participation Fees Total	175.00
Pet License Total	755.00
PioneerColumbus Building Rent Total	1,115.00
Plan Check Fee Total	6,717.10
Pleasant Hill WRA Commty pmts Total	39,329.50
Plumbing Permit Total	14,913.00
Police Information Service Fee Total	550.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	2,935.48
Polk Co WRA Commty pmts Total	12,551.00
Polk City Cmnty Payments Total	26,169.60
Pool Passes Total	639.15
Pool Rentals Total	2,014.15
Power Engineer And Fireman Exa Total	50.00
Private Contrlbutions Total	5,164.00
Proceeds From Damage ClaimsNo Total	1,295.15
Program Fee Total	738.00
Radio Maintenance And Repair Total	1,200.00
Recreation Equipment Rental Total	1,620.00
Recycling Total	112.20
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	21.60
Reimbursement For Services Total	628.51
Reimbursement of Expense Total	743.50
Rentals Total	1,700.00
Rented Parking Spaces Total	1,750.00
ReplacementLost Damaged Mat Total	296.53
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	22.05
Returned Check Charges Total	40.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,900,591.99
Sale Of Abandoned Automobiles Total	32,149.77
Sale Of City Real Property Total	7,600.00
Sale Of Land Total	343,122.00
Sale Of Miscellaneous Copies Total	2,183.76
Sale Of Vehicle Demolition Cer Total	983.25
Sales Tax Payable Total	5,378.31
Sidewalk Permit Total	340.00
Sign Permit Total	367.50
Site Plan Review Fee Total	2,230.00
Skywalk ReimbursementSkywalk Total	4,771.00
Small Moving Permit Total	140.00

Solid Waste Charge Coll By Wat Total	198,127.10
Sound Permit Total	480.00
Speed Camera Ovr 60 Total	3,710.00
State Grants On Capital Improv Total	356,504.18
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	403,271.22
Street Excavation Permit Total	2,280.00
Street Performer License Total	20.00
Swimming Lessons Total	1,910.00
Taxes On Agricultural Land Total	3.29
Taxes On Real Property Total	442.80
TaxesCondemned HomesPolk Cou Total	15.00
Teachout Pool Total	416.98
Tennis Instruction Total	60.00
Ticket Sales Total	11,172.00
Transfer/Refund Fee Total	35.00
Transient Merchant License Total	2,150.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	2.85
Vacation ROW Applicat Total	100.00
Vending Machines Total	20.00
Video Rental Total	1,723.21
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	868,265.46
Waukee WRA Commty pmts Total	108,075.50
Western Gateway Total	300.00
Yard Waste Charge Coll By Wate Total	25,653.67
Zoning Certificate Of Occupanc Total	562.00
Grand Total	6,948,189.42