



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
570	8/9/2016	CDM FOR SS AND FED WH	529520		A235	89.40	\$89.40
571	8/8/2016	US BANK NA	202007		A251	4,222.51	\$65,004.54
571	8/8/2016	US BANK NA	202007		A255	50.46	\$65,004.54
571	8/8/2016	US BANK NA	202007		C034	6,316.12	\$65,004.54
571	8/8/2016	US BANK NA	202007		S020	1,594.47	\$65,004.54
571	8/8/2016	US BANK NA	202007		C040	512.15	\$65,004.54
571	8/8/2016	US BANK NA	202007		C042	992.59	\$65,004.54
571	8/8/2016	US BANK NA	202007		E151	625.88	\$65,004.54
571	8/8/2016	US BANK NA	202007		E101	1,415.36	\$65,004.54
571	8/8/2016	US BANK NA	202007		E301	1,375.46	\$65,004.54
571	8/8/2016	US BANK NA	202007		E000	3,341.38	\$65,004.54
571	8/8/2016	US BANK NA	202007		I010	882.64	\$65,004.54
571	8/8/2016	US BANK NA	202007		S360	2,383.40	\$65,004.54
571	8/8/2016	US BANK NA	202007		S743	5,075.00	\$65,004.54
571	8/8/2016	US BANK NA	202007		S751	26,190.45	\$65,004.54
571	8/8/2016	US BANK NA	202007		G001	10,026.67	\$65,004.54
572	8/9/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	472,906.45	\$472,906.45
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,306.87	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,064.92	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	150.96	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,018.22	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	127.57	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,219.52	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	12,237.25	\$214,744.52

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573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	263.67	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	412.47	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,233.45	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,219.06	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17,575.03	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	42,185.10	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,093.79	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,462.45	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,351.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,260.61	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,580.74	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	984.38	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,215.68	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,957.01	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,441.14	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G005	125.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	129.92	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	113.43	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	125.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	13.46	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	64.37	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,857.85	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529820		G001	3,500.00	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	25,652.36	\$214,744.52
573	8/8/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,427.24	\$214,744.52
433602	8/9/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	127.05	\$127.05

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433603	8/9/2016	GEORGE DAVIS	526070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433604	8/9/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.40	\$209.54
433604	8/9/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	105.14	\$209.54
433605	8/9/2016	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	21.76	\$21.76
433606	8/9/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	275.10	\$275.10
433607	8/9/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	G001	20.08	\$130.84
433607	8/9/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	110.76	\$130.84
433608	8/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$75.00
433609	8/9/2016	EARL MAY SEED & NURSERY	532010	COMMODITIES	I021	29.99	\$29.99
433610	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	30.86	\$127.09
433610	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	96.23	\$127.09
433611	8/9/2016	CABLE GLASS INC	532140	COMMODITIES	C040	872.00	\$872.00
433612	8/9/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	121.96	\$121.96
433613	8/9/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	115.12	\$609.84
433613	8/9/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	494.72	\$609.84
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	83.22	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	317.59	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	634.56	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	650.09	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	858.81	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	965.07	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	1,085.15	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	1,392.71	\$7,893.50
433614	8/9/2016	GRIMES ASPHALT & PAVING CORP	532050	COMMODITIES	C040	1,906.30	\$7,893.50
433615	8/9/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	14,430.00	\$53,800.00
433615	8/9/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	14,870.00	\$53,800.00
433615	8/9/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	24,500.00	\$53,800.00
433616	8/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
433617	8/9/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	55.00	\$1,521.00

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433617	8/9/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$1,521.00
433617	8/9/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	605.00	\$1,521.00
433617	8/9/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	696.00	\$1,521.00
433618	8/9/2016	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	8.59	\$8.59
433619	8/9/2016	MANAGEMENT PROFESSIONALS INC	521020	CONTRACTUAL SERVICES	G001	39,500.00	\$39,500.00
433620	8/9/2016	MENARD INC	532100	COMMODITIES	G001	95.96	\$1,342.37
433620	8/9/2016	MENARD INC	532140	COMMODITIES	C040	56.24	\$1,342.37
433620	8/9/2016	MENARD INC	532140	COMMODITIES	C040	1,190.17	\$1,342.37
433621	8/9/2016	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	4.86	\$4.86
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(4.50)	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.50	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.50	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.81	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.75	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.53	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.49	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.49	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.28	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	167.70	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	169.36	\$893.73
433622	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	251.82	\$893.73
433623	8/9/2016	AETNA LIFE INSURANCE CO	461110	AMBULANCE CHARGES	G001	74.76	\$74.76
433624	8/9/2016	AETNA LIFE INSURANCE CO	461110	AMBULANCE CHARGES	G001	87.21	\$87.21
433625	8/9/2016	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	145.44	\$145.44
433626	8/9/2016	DAVID JORGENSEN	461110	AMBULANCE CHARGES	G001	86.86	\$86.86
433627	8/9/2016	DONNA SHAVER	461110	AMBULANCE CHARGES	G001	744.00	\$744.00
433628	8/9/2016	DOROTHY BRUBAKER	461110	AMBULANCE CHARGES	G001	84.25	\$84.25
433629	8/9/2016	EDWARD COOPER AND LINDA COOPER	461110	AMBULANCE CHARGES	G001	83.67	\$83.67
433630	8/9/2016	ELEANOR ANN DAVIS	461110	AMBULANCE CHARGES	G001	88.60	\$88.60

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433631	8/9/2016	GAILARD REEVE	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
433632	8/9/2016	JAMES HARTMAN	461110	AMBULANCE CHARGES	G001	731.48	\$731.48
433633	8/9/2016	JERALD DUNLAP AND DELORES DUNLAP	461110	AMBULANCE CHARGES	G001	85.12	\$85.12
433634	8/9/2016	JO ANN CORIGLIANO	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
433635	8/9/2016	JOSEPHINE SCHAUMBURG	461110	AMBULANCE CHARGES	G001	72.30	\$72.30
433636	8/9/2016	KYLE SEILING	461110	AMBULANCE CHARGES	G001	83.53	\$83.53
433637	8/9/2016	LILLIE AVANT	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
433638	8/9/2016	MARVIN BAILEY	461110	AMBULANCE CHARGES	G001	83.14	\$83.14
433639	8/9/2016	MICHAEL SPIRO	461110	AMBULANCE CHARGES	G001	87.15	\$87.15
433640	8/9/2016	PATRICIA BALDWIN	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
433641	8/9/2016	RAYMOND IMMEL	461110	AMBULANCE CHARGES	G001	712.00	\$712.00
433642	8/9/2016	ROGER BARBER	461110	AMBULANCE CHARGES	G001	85.76	\$85.76
433643	8/9/2016	STATE FARM MUTUAL AUTOMOBILE INSURANCE	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
433644	8/9/2016	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	143.72	\$143.72
433645	8/9/2016	UNITED HEALTHCARE COMMUNITY PLAN	461110	AMBULANCE CHARGES	G001	311.84	\$311.84
433646	8/9/2016	VICKI SEARCY	461110	AMBULANCE CHARGES	G001	85.56	\$85.56
433647	8/9/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	532.80	\$532.80
433648	8/9/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	532.80	\$532.80
433649	8/9/2016	WELLMARK HEALTH PLAN OF IOWA	461110	AMBULANCE CHARGES	G001	428.74	\$428.74
433650	8/9/2016	WPS GHA	461110	AMBULANCE CHARGES	G001	202.68	\$202.68
433651	8/9/2016	PIVOTEK LLC	528650	CONTRACTUAL SERVICES	G001	1,265.00	\$1,265.00
433652	8/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S039	2,916.67	\$2,916.67
433653	8/9/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	128.95	\$128.95
433654	8/9/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,780.90	\$22,115.93
433654	8/9/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,711.69	\$22,115.93
433654	8/9/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	10,623.34	\$22,115.93
433655	8/9/2016	KATELYN K SCHREIBER	521130	CONTRACTUAL SERVICES	G001	7.25	\$26.75
433655	8/9/2016	KATELYN K SCHREIBER	521130	CONTRACTUAL SERVICES	G001	7.25	\$26.75

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433655	8/9/2016	KATELYN K SCHREIBER	521130	CONTRACTUAL SERVICES	G001	12.25	\$26.75
433656	8/9/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	4,135.45	\$4,135.45
433657	8/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	417.00	\$1,295.09
433657	8/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	433.08	\$1,295.09
433657	8/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	445.01	\$1,295.09
433658	8/9/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	464.00	\$704.00
433658	8/9/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	240.00	\$704.00
433659	8/9/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$380.00
433659	8/9/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	295.00	\$380.00
433660	8/9/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	70.00	\$164.00
433660	8/9/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	94.00	\$164.00
433661	8/9/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	80.28	\$231.60
433661	8/9/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	100.67	\$231.60
433661	8/9/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	50.65	\$231.60
433662	8/9/2016	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$12.25
433663	8/9/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	3,804.62	\$3,804.62
433664	8/9/2016	VWR FUNDING INC	544060	CAPITAL OUTLAY	A251	3,235.85	\$3,235.85
433665	8/9/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,341.59	\$7,124.76
433665	8/9/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,809.26	\$7,124.76
433665	8/9/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	3,973.91	\$7,124.76
433666	8/9/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	714.88	\$714.88
433667	8/9/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433668	8/9/2016	ADVERTISERS DUPLICATING INC	532250	COMMODITIES	G001	237.19	\$237.19
433669	8/9/2016	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
433670	8/9/2016	ALL CLEAN OF IOWA	526070	CONTRACTUAL SERVICES	G001	55.00	\$55.00
433671	8/9/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	718.73	\$718.73
433672	8/9/2016	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	129.50	\$129.50
433673	8/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$96.00

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433673	8/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$96.00
433673	8/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	32.00	\$96.00
433673	8/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$96.00
433673	8/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$96.00
433674	8/9/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
433675	8/9/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
433676	8/9/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	94.40	\$94.40
433677	8/9/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	48.65	\$48.65
433678	8/9/2016	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	635.69	\$635.69
433679	8/9/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$32,551.95
433679	8/9/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$32,551.95
433679	8/9/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$32,551.95
433680	8/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$1,981.69
433680	8/9/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,901.69	\$1,981.69
433681	8/9/2016	BNI PUBLICATIONS INC	531020	COMMODITIES	G001	110.70	\$110.70
433682	8/9/2016	BROWNELLS INC	527520	CONTRACTUAL SERVICES	G001	600.00	\$600.00
433683	8/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(301.84)	\$4,784.06
433683	8/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	178.53	\$4,784.06
433683	8/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	265.09	\$4,784.06
433683	8/9/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,642.28	\$4,784.06
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.00	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	32.24	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.00	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	81.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.75	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$3,087.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	162.75	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	170.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	170.25	\$3,087.99
433684	8/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	452.00	\$3,087.99
433685	8/9/2016	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	528650	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
433686	8/9/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.92	\$405.74
433686	8/9/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.92	\$405.74
433686	8/9/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$405.74
433686	8/9/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$405.74
433686	8/9/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.92	\$405.74
433687	8/9/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	89.32	\$157.45
433687	8/9/2016	CINTAS CORPORTIAON	532160	COMMODITIES	I040	68.13	\$157.45
433688	8/9/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,475.00	\$5,475.00
433689	8/9/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	50.73	\$912.30
433689	8/9/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	861.57	\$912.30
433690	8/9/2016	JAMES RAYMOND CORD JR	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
433691	8/9/2016	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
433692	8/9/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
433693	8/9/2016	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
433694	8/9/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433695	8/9/2016	DLT SOLUTIONS LLC	531010	COMMODITIES	S020	3,998.26	\$3,998.26
433696	8/9/2016	DOORS INC	532140	COMMODITIES	C034	34.00	\$628.80
433696	8/9/2016	DOORS INC	532140	COMMODITIES	C034	79.80	\$628.80
433696	8/9/2016	DOORS INC	532140	COMMODITIES	C040	85.00	\$628.80
433696	8/9/2016	DOORS INC	532140	COMMODITIES	C040	110.00	\$628.80
433696	8/9/2016	DOORS INC	532140	COMMODITIES	C040	320.00	\$628.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433697	8/9/2016	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	16.79	\$16.79
433698	8/9/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
433699	8/9/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	79.10	\$79.10
433700	8/9/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$26.00
433701	8/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.00
433701	8/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.00
433701	8/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$35.00
433702	8/9/2016	DXP ENTERPRISES INC	532150	COMMODITIES	E101	916.05	\$2,748.17
433702	8/9/2016	DXP ENTERPRISES INC	532150	COMMODITIES	E301	916.07	\$2,748.17
433702	8/9/2016	DXP ENTERPRISES INC	532150	COMMODITIES	A255	916.05	\$2,748.17
433703	8/9/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	751.00	\$751.00
433704	8/9/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	41.96	\$335.42
433704	8/9/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544160	CAPITAL OUTLAY	C040	14.50	\$335.42
433704	8/9/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	544160	CAPITAL OUTLAY	C040	278.96	\$335.42
433705	8/9/2016	ECHO VALLEY INVESTMENT CO LLC	541015	CAPITAL OUTLAY	A267	1,025.00	\$1,025.00
433706	8/9/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
433707	8/9/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	69.81	\$69.81
433708	8/9/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	174.00	\$174.00
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	2.84	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	5.04	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	74.68	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	99.55	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	112.68	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	154.41	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	3.30	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.02	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	10.94	\$487.67
433709	8/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.21	\$487.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	80.25	\$1,001.75
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	80.25	\$1,001.75
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	124.25	\$1,001.75
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$1,001.75
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$1,001.75
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	168.25	\$1,001.75
433710	8/9/2016	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	212.25	\$1,001.75
433711	8/9/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	338.41	\$338.41
433712	8/9/2016	CABLE GLASS INC	532140	COMMODITIES	C034	15.60	\$599.00
433712	8/9/2016	CABLE GLASS INC	532140	COMMODITIES	C034	278.40	\$599.00
433712	8/9/2016	CABLE GLASS INC	532140	COMMODITIES	C040	305.00	\$599.00
433713	8/9/2016	GARLAND'S INC	532450	COMMODITIES	E151	189.00	\$189.00
433714	8/9/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	121.96	\$121.96
433715	8/9/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	91.00	\$385.50
433715	8/9/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	96.00	\$385.50
433715	8/9/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	198.50	\$385.50
433716	8/9/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
433717	8/9/2016	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S321	299.00	\$299.00
433718	8/9/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	9.09	\$97.34
433718	8/9/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	13.75	\$97.34
433718	8/9/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$97.34
433718	8/9/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$97.34
433719	8/9/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
433720	8/9/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$1,552.50
433721	8/9/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433722	8/9/2016	W W GRAINGER INC	532040	COMMODITIES	A251	1,127.05	\$1,127.05
433723	8/9/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.41	\$139.98
433723	8/9/2016	GRAYBAR ELECTRIC CO INC	544160	CAPITAL OUTLAY	C040	83.57	\$139.98
433724	8/9/2016	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	967.63	\$967.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433725	8/9/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$2,797.98
433725	8/9/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$2,797.98
433726	8/9/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
433727	8/9/2016	LARRY HARE	531050	COMMODITIES	A251	156.87	\$156.87
433728	8/9/2016	HAWKINS INC	532030	COMMODITIES	G001	725.20	\$725.20
433729	8/9/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	274.18	\$274.18
433730	8/9/2016	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,827.98	\$2,827.98
433731	8/9/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	E304	32,450.00	\$32,450.00
433732	8/9/2016	IOWA ECONOMIC DEVELOPMENT AUTHORITY	528650	CONTRACTUAL SERVICES	G001	90.00	\$180.00
433732	8/9/2016	IOWA ECONOMIC DEVELOPMENT AUTHORITY	528650	CONTRACTUAL SERVICES	S360	90.00	\$180.00
433733	8/9/2016	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
433734	8/9/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	528660	OTHER CHARGES	G001	575.00	\$575.00
433735	8/9/2016	IOWA TRANSIT INC	532170	COMMODITIES	G001	148.24	\$148.24
433736	8/9/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(74.48)	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(42.50)	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.83	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.64	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.58	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.49	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.33	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	205.20	\$1,094.69
433737	8/9/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	608.84	\$1,094.69
433738	8/9/2016	INTOXIMETERS INC	532030	COMMODITIES	G001	115.00	\$115.00
433739	8/9/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433740	8/9/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
433741	8/9/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	110.00	\$110.00
433742	8/9/2016	KECK INC	532180	COMMODITIES	I010	1,150.87	\$31,428.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433742	8/9/2016	KECK INC	532180	COMMODITIES	I010	2,090.74	\$31,428.20
433742	8/9/2016	KECK INC	532180	COMMODITIES	I010	3,273.22	\$31,428.20
433742	8/9/2016	KECK INC	532180	COMMODITIES	I010	6,136.62	\$31,428.20
433742	8/9/2016	KECK INC	532180	COMMODITIES	I010	18,776.75	\$31,428.20
433743	8/9/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433744	8/9/2016	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	7.13	\$7.13
433745	8/9/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
433746	8/9/2016	LANDSCAPE FORMS INC	532040	COMMODITIES	G001	995.00	\$995.00
433747	8/9/2016	ROBIN LEAPER	532350	COMMODITIES	G001	101.91	\$101.91
433748	8/9/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
433749	8/9/2016	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	456.09	\$456.09
433750	8/9/2016	MARCO HOLDINGS LLC	544210	CAPITAL OUTLAY	A257	5,900.00	\$5,900.00
433751	8/9/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$2,265.85
433751	8/9/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,265.85
433751	8/9/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,265.85
433752	8/9/2016	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	175.50	\$175.50
433753	8/9/2016	MENARD INC	532100	COMMODITIES	G001	12.97	\$1,119.07
433753	8/9/2016	MENARD INC	532100	COMMODITIES	G001	19.98	\$1,119.07
433753	8/9/2016	MENARD INC	532100	COMMODITIES	G001	53.64	\$1,119.07
433753	8/9/2016	MENARD INC	532100	COMMODITIES	G001	89.58	\$1,119.07
433753	8/9/2016	MENARD INC	532100	COMMODITIES	G001	164.62	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	A251	45.25	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	A251	50.90	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	A251	55.05	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	A251	101.66	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	C034	4.77	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	C034	15.86	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	C034	53.01	\$1,119.07
433753	8/9/2016	MENARD INC	532140	COMMODITIES	C040	4.14	\$1,119.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433753	8/9/2016	MENARD INC	532140	COMMODITIES	C040	29.98	\$1,119.07
433753	8/9/2016	MENARD INC	532150	COMMODITIES	S360	30.28	\$1,119.07
433753	8/9/2016	MENARD INC	532170	COMMODITIES	E000	46.67	\$1,119.07
433753	8/9/2016	MENARD INC	532170	COMMODITIES	E301	340.71	\$1,119.07
433754	8/9/2016	OLSON RECREATION INC	521140	CONTRACTUAL SERVICES	S901	48.00	\$48.00
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	(19.95)	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37.95	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	755.71	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	898.56	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,372.77	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	56,507.03	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	(2,126.40)	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,356.01	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,626.57	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,511.10	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,849.95	\$132,989.01
433755	8/9/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,219.71	\$132,989.01
433756	8/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.25	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	447.09	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	138,009.42	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.57	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.62	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,611.97	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	518.04	\$141,746.28
433756	8/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.32	\$141,746.28
433757	8/9/2016	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	75,517.68	\$75,517.68
433758	8/9/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,951.15
433758	8/9/2016	MIDWEST TAPE	531026	COMMODITIES	C042	66.09	\$1,951.15
433758	8/9/2016	MIDWEST TAPE	531026	COMMODITIES	C042	127.40	\$1,951.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433758	8/9/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,049.17	\$1,951.15
433758	8/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,951.15
433758	8/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.49	\$1,951.15
433758	8/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,951.15
433758	8/9/2016	MIDWEST TAPE	531029	COMMODITIES	C042	478.38	\$1,951.15
433759	8/9/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.97	\$59.91
433759	8/9/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.94	\$59.91
433760	8/9/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433761	8/9/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	15.12	\$346.66
433761	8/9/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	99.56	\$346.66
433761	8/9/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	165.58	\$346.66
433761	8/9/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	66.40	\$346.66
433762	8/9/2016	DAVID NESS	528660	OTHER CHARGES	G001	1,999.00	\$1,999.00
433763	8/9/2016	NEW PIG CORP	532110	COMMODITIES	A251	979.26	\$979.26
433764	8/9/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	41.22	\$41.22
433765	8/9/2016	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	4.32	\$4.32
433766	8/9/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	100.50	\$435.50
433766	8/9/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	134.00	\$435.50
433766	8/9/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	201.00	\$435.50
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	216.53	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(197.20)	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.57	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	85.14	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.81	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	197.20	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	197.20	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	22.80	\$690.31
433767	8/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	29.26	\$690.31
433768	8/9/2016	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433769	8/9/2016	CHARLES RICHARDS	468220	RENTS AND ROYALTIES	G001	20.00	\$20.00
433770	8/9/2016	DAN COLEMAN	529410	OTHER CHARGES	S360	32.50	\$32.50
433771	8/9/2016	PROGRESSIVE INSURANCE	529410	OTHER CHARGES	S360	3,488.00	\$3,488.00
433772	8/9/2016	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	373.51	\$1,027.43
433772	8/9/2016	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	653.92	\$1,027.43
433773	8/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.14	\$12.14
433774	8/9/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	14.97	\$14.97
433775	8/9/2016	DIANE RAUH	528650	CONTRACTUAL SERVICES	G001	301.64	\$301.64
433776	8/9/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	7,653.00	\$7,653.00
433777	8/9/2016	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	5.99	\$5.99
433778	8/9/2016	SCHNEIDER AUTO INC	532190	COMMODITIES	G001	84.37	\$84.37
433779	8/9/2016	KATELYN K SCHREIBER	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
433780	8/9/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	625.50	\$743.50
433780	8/9/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	50.00	\$743.50
433780	8/9/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	68.00	\$743.50
433781	8/9/2016	JEFF SHANNON	528640	CONTRACTUAL SERVICES	G001	25.00	\$25.00
433782	8/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	215.22	\$1,221.87
433782	8/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	235.81	\$1,221.87
433782	8/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	770.84	\$1,221.87
433783	8/9/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	225.00	\$455.40
433783	8/9/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	230.40	\$455.40
433784	8/9/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
433785	8/9/2016	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	907.50	\$907.50
433786	8/9/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	C040	155.60	\$313.78
433786	8/9/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	C040	158.18	\$313.78
433787	8/9/2016	STONE MOUNTAIN VENTURES INC	532215	COMMODITIES	I040	115.47	\$115.47
433788	8/9/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433789	8/9/2016	STREICHERS INC	532170	COMMODITIES	G001	1,939.07	\$1,939.07
433790	8/9/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	5.50	\$5.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433791	8/9/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,444.54	\$2,444.54
433792	8/9/2016	TRIAD PRODUCTIONS INC	529690	OTHER CHARGES	G001	26,745.63	\$26,745.63
433793	8/9/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$975.00
433794	8/9/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	115.25	\$410.25
433794	8/9/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	295.00	\$410.25
433795	8/9/2016	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$62.25
433795	8/9/2016	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	55.00	\$62.25
433796	8/9/2016	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
433797	8/9/2016	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	3,110.40	\$3,110.40
433798	8/9/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	813.82	\$813.82
433799	8/9/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	498.31	\$11,881.69
433799	8/9/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	11,383.38	\$11,881.69
433800	8/9/2016	ROXANE VAUGHAN	527500	CONTRACTUAL SERVICES	A257	50.00	\$50.00
433801	8/9/2016	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	A255	2,262.45	\$2,262.45
433802	8/9/2016	RYAN WALDKIRCH	522020	CONTRACTUAL SERVICES	G001	10.26	\$10.26
433803	8/9/2016	WITMER PUBLIC SAFETY GROUP INC	532215	COMMODITIES	G001	863.61	\$863.61
433804	8/9/2016	STEVE WOODY	528660	OTHER CHARGES	S321	(1,805.56)	\$114.12
433804	8/9/2016	STEVE WOODY	528650	CONTRACTUAL SERVICES	S321	1,919.68	\$114.12
433805	8/9/2016	WORLDPOINT ECC	531020	COMMODITIES	G001	34.45	\$34.45
433806	8/9/2016	BRADLEY YOUNGBLUT	528640	CONTRACTUAL SERVICES	G001	25.00	\$25.00
433807	8/11/2016	6TH AVENUE CORRIDOR INC	528005	CONTRACTUAL SERVICES	S743	10,000.00	\$10,000.00
433808	8/11/2016	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	220.50	\$220.50
433809	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.17	\$322.38
433809	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	61.20	\$322.38
433809	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	91.35	\$322.38
433809	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	117.66	\$322.38
433810	8/11/2016	CINTAS CORPORAION	532250	COMMODITIES	G001	301.95	\$301.95
433811	8/11/2016	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	210.93	\$210.93
433812	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433813	8/11/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	40.58	\$40.58
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.77	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.31	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.51	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.80	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.51	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$10,754.00
433814	8/11/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$10,754.00
433815	8/11/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	19,399.00	\$19,399.00
433816	8/11/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$2,577.00
433816	8/11/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	945.00	\$2,577.00
433816	8/11/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$2,577.00
433817	8/11/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	49.97	\$49.97
433818	8/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	255.38	\$255.38
433819	8/11/2016	RONALD AND MELISSA OXFORD	460110	OTHR CHRGS-SALES&SVC	G001	113.00	\$113.00
433820	8/11/2016	TRAVELERS	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
433821	8/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	203.45	\$203.45
433822	8/11/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,996.46	\$3,996.46
433823	8/11/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	579.64	\$579.64
433824	8/11/2016	RALPH N SMITH INC	532140	COMMODITIES	G001	480.00	\$480.00
433825	8/11/2016	ALISHA RANKIN	528650	CONTRACTUAL SERVICES	S324	78.10	\$78.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433826	8/11/2016	SITE SERVICES	527670	CONTRACTUAL SERVICES	S854	986.00	\$986.00
433827	8/11/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	36.75	\$36.75
433828	8/11/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,641.27	\$15,349.04
433828	8/11/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,707.77	\$15,349.04
433829	8/11/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	286.98	\$666.88
433829	8/11/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	379.90	\$666.88
433830	8/11/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	84.23	\$84.23
433831	8/11/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	198.99	\$198.99
433832	8/11/2016	ADVERTISERS DUPLICATING INC	532250	COMMODITIES	G001	324.76	\$324.76
433833	8/11/2016	ALLY BANK	532180	COMMODITIES	G001	121.10	\$121.10
433834	8/11/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$87.75
433835	8/11/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$82.01
433835	8/11/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$82.01
433835	8/11/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$82.01
433835	8/11/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.58	\$82.01
433835	8/11/2016	AMERICAN MARKING INC	532110	COMMODITIES	G001	23.73	\$82.01
433836	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.72	\$421.51
433836	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	108.66	\$421.51
433836	8/11/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	216.13	\$421.51
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	22.25	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,491.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.74	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.40	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	57.50	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.40	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	85.50	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	89.55	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	130.02	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	174.90	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	264.77	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	368.40	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	23.00	\$1,491.89
433837	8/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	23.00	\$1,491.89
433838	8/11/2016	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	274.00	\$274.00
433839	8/11/2016	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	266.57	\$266.57
433840	8/11/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	594.75	\$2,130.38
433840	8/11/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	755.63	\$2,130.38
433840	8/11/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$2,130.38
433841	8/11/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	21.75	\$86.97
433841	8/11/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	65.22	\$86.97
433842	8/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,610.00	\$2,250.00
433842	8/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	200.00	\$2,250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433842	8/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	270.00	\$2,250.00
433842	8/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$2,250.00
433842	8/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	E101	85.00	\$2,250.00
433843	8/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,596.60	\$5,509.26
433843	8/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	557.20	\$5,509.26
433843	8/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,774.40	\$5,509.26
433843	8/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	362.20	\$5,509.26
433843	8/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	342.96	\$5,509.26
433843	8/11/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	A251	875.90	\$5,509.26
433844	8/11/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,519.40	\$8,519.40
433845	8/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$280.00
433845	8/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$280.00
433845	8/11/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$280.00
433846	8/11/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,847.04	\$1,847.04
433847	8/11/2016	NORSTAN COMMUNICATIONS, INC	525140	CONTRACTUAL SERVICES	C051	60,610.08	\$60,610.08
433848	8/11/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	619.00	\$619.00
433849	8/11/2016	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.32	\$4.32
433850	8/11/2016	BROWNELLS INC	532300	COMMODITIES	G001	144.42	\$831.08
433850	8/11/2016	BROWNELLS INC	532300	COMMODITIES	G001	169.98	\$831.08
433850	8/11/2016	BROWNELLS INC	532300	COMMODITIES	G001	516.68	\$831.08
433851	8/11/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	554.94	\$1,828.68
433851	8/11/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,273.74	\$1,828.68
433852	8/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(20.87)	\$324.86
433852	8/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(6.93)	\$324.86
433852	8/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.02	\$324.86
433852	8/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	56.16	\$324.86
433852	8/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	281.48	\$324.86
433853	8/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$152.84
433853	8/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.68	\$152.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433853	8/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	108.61	\$152.84
433854	8/11/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	810.00	\$810.00
433855	8/11/2016	BRADY CARNEY	528660	OTHER CHARGES	S321	468.00	\$468.00
433856	8/11/2016	CDW LLC	531035	COMMODITIES	G001	378.04	\$378.04
433857	8/11/2016	CENTRAL SALT LLC	532030	COMMODITIES	S360	15,632.25	\$180,394.21
433857	8/11/2016	CENTRAL SALT LLC	532030	COMMODITIES	S360	164,761.96	\$180,394.21
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.30	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.46	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	67.99	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,110.43	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,544.69	\$14,886.79
433858	8/11/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,740.94	\$14,886.79
433859	8/11/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	42.87	\$42.87
433860	8/11/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	500.00	\$500.00
433861	8/11/2016	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	127.37	\$127.37
433862	8/11/2016	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	242.00	\$242.00
433863	8/11/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	153,527.72	\$153,527.72
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,322.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	103.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,322.00
433864	8/11/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,322.00
433865	8/11/2016	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,150.00	\$7,510.00
433865	8/11/2016	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	6,360.00	\$7,510.00
433866	8/11/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	173.96	\$173.96
433867	8/11/2016	DIAMOND SURFACE INC	543060	CAPITAL OUTLAY	C038	20,470.68	\$20,470.68
433868	8/11/2016	DOORS INC	532140	COMMODITIES	C034	2,949.00	\$2,949.00
433869	8/11/2016	OMG MIDWEST INC	527040	CONTRACTUAL SERVICES	S360	3,084.67	\$3,084.67
433870	8/11/2016	DES MOINES PUBLIC SCHOOLS	521140	CONTRACTUAL SERVICES	S901	900.00	\$900.00
433871	8/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	105.52	\$200.54
433871	8/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	95.02	\$200.54
433872	8/11/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	303.50	\$336.72
433872	8/11/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	33.22	\$336.72
433873	8/11/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	29.90	\$29.90
433874	8/11/2016	FIREFLY LEGAL INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433875	8/11/2016	FIREFLY LEGAL INC	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433876	8/11/2016	FITZCO INC	532110	COMMODITIES	G001	255.19	\$570.38
433876	8/11/2016	FITZCO INC	532110	COMMODITIES	G001	315.19	\$570.38
433877	8/11/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	7,144.80	\$15,943.90
433877	8/11/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	8,799.10	\$15,943.90
433878	8/11/2016	GARLAND'S INC	532150	COMMODITIES	G001	331.55	\$331.55
433879	8/11/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	133,396.00	\$133,396.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433880	8/11/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	265.00	\$265.00
433881	8/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$35.30
433881	8/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$35.30
433882	8/11/2016	W W GRAINGER INC	532040	COMMODITIES	A251	593.10	\$1,703.47
433882	8/11/2016	W W GRAINGER INC	532150	COMMODITIES	G001	59.10	\$1,703.47
433882	8/11/2016	W W GRAINGER INC	532150	COMMODITIES	G001	75.86	\$1,703.47
433882	8/11/2016	W W GRAINGER INC	532150	COMMODITIES	G001	233.40	\$1,703.47
433882	8/11/2016	W W GRAINGER INC	532160	COMMODITIES	G001	170.03	\$1,703.47
433882	8/11/2016	W W GRAINGER INC	532210	COMMODITIES	C040	571.98	\$1,703.47
433883	8/11/2016	W W GRAINGER INC	532150	COMMODITIES	G001	155.81	\$1,598.36
433883	8/11/2016	W W GRAINGER INC	532150	COMMODITIES	G001	1,442.55	\$1,598.36
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	10.30	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.29	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.68	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.43	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.18	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	198.68	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	206.62	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	19.94	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	308.63	\$1,450.52
433884	8/11/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	573.77	\$1,450.52
433885	8/11/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	217,235.10	\$217,235.10
433886	8/11/2016	GRUSS CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	22,076.84	\$22,076.84
433887	8/11/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	378,385.43	\$378,385.43
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	29.60	\$1,879.60
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	74.00	\$1,879.60
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	162.80	\$1,879.60
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	177.60	\$1,879.60
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	296.00	\$1,879.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$1,879.60
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	325.60	\$1,879.60
433888	8/11/2016	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$1,879.60
433889	8/11/2016	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	175.00	\$175.00
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	112.50	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	112.50	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	112.50	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	446.25	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	495.00	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	583.00	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	610.00	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	649.00	\$4,033.75
433890	8/11/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	913.00	\$4,033.75
433891	8/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$295.66
433891	8/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.59	\$295.66
433891	8/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	283.28	\$295.66
433892	8/11/2016	INTERNATIONAL RIGHT OF WAY ASSOCIATION	528660	OTHER CHARGES	G001	300.00	\$300.00
433893	8/11/2016	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
433894	8/11/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	240,468.92	\$240,468.92
433895	8/11/2016	KING & ASSOCIATES, LLC	526090	CONTRACTUAL SERVICES	E101	92.12	\$92.12
433896	8/11/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	13,348.13	\$13,348.13
433897	8/11/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	77.17	\$3,509.62
433897	8/11/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	156.37	\$3,509.62
433897	8/11/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,529.73	\$3,509.62
433897	8/11/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,746.35	\$3,509.62
433898	8/11/2016	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	303.70	\$607.40
433898	8/11/2016	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	303.70	\$607.40
433899	8/11/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	18,928.73	\$18,928.73
433900	8/11/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$854.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433900	8/11/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$854.17
433901	8/11/2016	MENARD INC	532140	COMMODITIES	C040	96.71	\$104.25
433901	8/11/2016	MENARD INC	532140	COMMODITIES	G001	7.54	\$104.25
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.72	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.12	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.85	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	19.23	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	55.73	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	58.27	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	261.97	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.95	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.94	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	148.96	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	847.64	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.70	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.31	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	118.74	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.21	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	223.15	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	257.50	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	267.66	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.12	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	416.20	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.11	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$280,625.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.43	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.87	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.67	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.43	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.09	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.12	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.07	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.91	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	613.83	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	724.15	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.12	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,962.74	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	214,326.99	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,502.42	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,707.73	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.74	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.67	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	10.50	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.96	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.42	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.64	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	693.51	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.06	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	690.09	\$280,625.07
433902	8/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,428.31	\$280,625.07
433903	8/11/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433904	8/11/2016	MIDWEST REAL ESTATE NEWS, DIVISION OF LAW	532080	COMMODITIES	S743	89.00	\$89.00
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	21.58	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	32.38	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	47.98	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.96	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	68.34	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	68.95	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	88.58	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	96.81	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	116.89	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	141.64	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	154.82	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	257.65	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	276.81	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	440.98	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	680.84	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	2,100.41	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	2,971.25	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.88	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	84.39	\$11,887.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	107.70	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	132.39	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	137.21	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	145.89	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	154.83	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	181.44	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	228.68	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	261.63	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	345.36	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	357.42	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	379.98	\$11,887.86
433905	8/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	1,062.42	\$11,887.86
433906	8/11/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.58	\$84.46
433906	8/11/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.22	\$84.46
433906	8/11/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	40.66	\$84.46
433907	8/11/2016	RYAN L MOFFATT	528660	OTHER CHARGES	G001	(155.00)	\$403.52
433907	8/11/2016	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	558.52	\$403.52
433908	8/11/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	239.76	\$239.76
433909	8/11/2016	GREG MORSE	528660	OTHER CHARGES	S321	675.00	\$675.00
433910	8/11/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	60.20	\$252.20
433910	8/11/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	192.00	\$252.20
433911	8/11/2016	MARY NEIDERBACH	528660	OTHER CHARGES	G001	(1,114.24)	\$170.00
433911	8/11/2016	MARY NEIDERBACH	528650	CONTRACTUAL SERVICES	G001	1,284.24	\$170.00
433912	8/11/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,260.00	\$7,260.00
433913	8/11/2016	NEWKIRK ZWAGERMAN PLC	529410	OTHER CHARGES	E151	30,724.64	\$30,724.64
433914	8/11/2016	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	351.75	\$351.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433915	8/11/2016	TARAREZ HARPER	529410	OTHER CHARGES	E151	44,275.36	\$44,275.36
433916	8/11/2016	WENDY MCNALLY-DEVRIES & TIMOTHY DEVRIES	529410	OTHER CHARGES	E151	3.98	\$3.98
433917	8/11/2016	PACO CONSTRUCTION LLC	544160	CAPITAL OUTLAY	C040	86,211.28	\$86,211.28
433918	8/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	163.15	\$2,885.10
433918	8/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	668.58	\$2,885.10
433918	8/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	846.75	\$2,885.10
433918	8/11/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	1,206.62	\$2,885.10
433919	8/11/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$280.00
433919	8/11/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$280.00
433919	8/11/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$280.00
433919	8/11/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$280.00
433920	8/11/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00
433921	8/11/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
433922	8/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$1,164.81
433922	8/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$1,164.81
433922	8/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	214.00	\$1,164.81
433922	8/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	214.00	\$1,164.81
433922	8/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	193.81	\$1,164.81
433922	8/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	352.00	\$1,164.81
433922	8/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	S020	131.00	\$1,164.81
433923	8/11/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	31.22	\$31.22
433924	8/11/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	74.93	\$74.93
433925	8/11/2016	MEDICAL PRIORITY CONSULTANTS INC	526090	CONTRACTUAL SERVICES	G001	145.00	\$145.00
433926	8/11/2016	PRODUCTS INC	532150	COMMODITIES	G001	4.42	\$435.42
433926	8/11/2016	PRODUCTS INC	532150	COMMODITIES	G001	40.00	\$435.42
433926	8/11/2016	PRODUCTS INC	532150	COMMODITIES	G001	391.00	\$435.42
433927	8/11/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
433928	8/11/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	1,552.10	\$1,552.10
433929	8/11/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,245.00	\$1,245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433930	8/11/2016	RALPH N SMITH INC	532140	COMMODITIES	G001	540.00	\$540.00
433931	8/11/2016	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	117.12	\$117.12
433932	8/11/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$50.00
433932	8/11/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$50.00
433933	8/11/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,089.00	\$10,794.25
433933	8/11/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,705.25	\$10,794.25
433934	8/11/2016	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
433935	8/11/2016	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	2,095.00	\$2,095.00
433936	8/11/2016	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	1,625.00	\$1,625.00
433937	8/11/2016	SOLID WASTE ASSOCIATION OF NORTH AMERICA	528660	OTHER CHARGES	E151	1,062.50	\$1,062.50
433938	8/11/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	(2,879.59)	\$683.28
433938	8/11/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	2,879.59	\$683.28
433938	8/11/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	30.48	\$683.28
433938	8/11/2016	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	652.80	\$683.28
433939	8/11/2016	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00
433940	8/11/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	85.56	\$85.56
433941	8/11/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	35.00	\$175.00
433941	8/11/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$175.00
433941	8/11/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	70.00	\$175.00
433942	8/11/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	328.00	\$706.00
433942	8/11/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	378.00	\$706.00
433943	8/11/2016	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	128.80	\$128.80
433944	8/11/2016	TALLEY INC	532060	COMMODITIES	I040	70.99	\$226.85
433944	8/11/2016	TALLEY INC	532060	COMMODITIES	I040	155.86	\$226.85
433945	8/11/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	4.03	\$357.50
433945	8/11/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	38.75	\$357.50
433945	8/11/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	314.72	\$357.50
433946	8/11/2016	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	8,518.85	\$8,518.85
433947	8/11/2016	TRANS-IOWA EQUIPMENT CO	532100	COMMODITIES	A253	38.55	\$38.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433948	8/11/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,745.25	\$1,745.25
433949	8/11/2016	SIOUX CITY BRICK & TILE	532050	COMMODITIES	E000	157.50	\$157.50
433950	8/11/2016	JASON VAN ESSEN	528660	OTHER CHARGES	G001	(1,365.84)	\$194.00
433950	8/11/2016	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	1,559.84	\$194.00
433951	8/11/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,610.07	\$3,610.07
433952	8/11/2016	WISCONSIN ARBORIST ASSOCIATION	528660	OTHER CHARGES	I021	725.00	\$725.00
433953	8/11/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	44.45	\$1,375.62
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	51.39	\$1,375.62
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	844.30	\$1,375.62
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	19.90	\$1,375.62
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532210	COMMODITIES	C034	36.05	\$1,375.62
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532210	COMMODITIES	C034	121.25	\$1,375.62
900125	8/9/2016	THE SHERWIN-WILLIAMS CO	532210	COMMODITIES	C034	258.28	\$1,375.62
900126	8/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	151.80	\$151.80
900127	8/9/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$65.00
900127	8/9/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$65.00
900128	8/9/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	233.28	\$233.28
900129	8/9/2016	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$69.95
900130	8/9/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	750.00	\$750.00
900131	8/9/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	181.75	\$181.75
900132	8/9/2016	FERRELL GAS	532090	COMMODITIES	A251	92.56	\$92.56
900133	8/9/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	129.93	\$129.93
900134	8/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	65.00	\$966.11
900134	8/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	78.40	\$966.11
900134	8/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	228.65	\$966.11
900134	8/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	407.94	\$966.11
900134	8/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	186.12	\$966.11
900135	8/9/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	70.84	\$179.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900135	8/9/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	108.19	\$179.03
900136	8/9/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	655.00	\$7,835.80
900136	8/9/2016	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	7,180.80	\$7,835.80
900137	8/9/2016	AIRGAS INC	532110	COMMODITIES	A251	134.76	\$134.76
900138	8/9/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	973.35	\$973.35
900139	8/9/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	55.02	\$147.72
900139	8/9/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	85.64	\$147.72
900139	8/9/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	7.06	\$147.72
900140	8/9/2016	CONTRACT SPECIALTY	526190	CONTRACTUAL SERVICES	G001	925.62	\$925.62
900141	8/9/2016	PRECISION MIDWEST	532170	COMMODITIES	G001	151.83	\$151.83
900142	8/9/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	179.85	\$573.60
900142	8/9/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	393.75	\$573.60
900143	8/9/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	146.36	\$871.36
900143	8/9/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	725.00	\$871.36
900144	8/9/2016	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	29,901.00	\$29,901.00
900145	8/9/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	574.00	\$6,250.00
900145	8/9/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	5,676.00	\$6,250.00
900146	8/9/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	17,168.27	\$17,168.27
900147	8/11/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	158.91	\$158.91
900148	8/11/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	31.40	\$190.33
900148	8/11/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	64.28	\$190.33
900148	8/11/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	94.65	\$190.33
900149	8/11/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	664.60	\$664.60
900150	8/11/2016	BUSINESS PUBLICATIONS COMPANY	527520	CONTRACTUAL SERVICES	G001	43.95	\$113.90
900150	8/11/2016	BUSINESS PUBLICATIONS COMPANY	527520	CONTRACTUAL SERVICES	G001	69.95	\$113.90
900151	8/11/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	1,110.02	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.53	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	407.47	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$3,908.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900151	8/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G005	222.53	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$3,908.15
900151	8/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	380.40	\$3,908.15
900152	8/11/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	90.00	\$1,390.75
900152	8/11/2016	LOGAN CONTRACTORS SUPPLY	532260	COMMODITIES	S360	318.65	\$1,390.75
900152	8/11/2016	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	S360	982.10	\$1,390.75
900153	8/11/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	4,895.01	\$4,895.01
900154	8/11/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	280.00	\$280.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	464.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,300.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,200.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,575.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,800.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,900.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,200.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,000.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	5,200.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	594.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	160.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	440.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$36,007.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	560.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,500.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,560.00	\$36,007.00
900155	8/11/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,824.00	\$36,007.00
900156	8/11/2016	AIRGAS INC	532110	COMMODITIES	A251	17.74	\$17.74
900157	8/11/2016	OVERDRIVE INC	531027	COMMODITIES	C042	5.00	\$5.00
900158	8/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	130.00	\$1,871.76
900158	8/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	22.83	\$1,871.76
900158	8/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	228.88	\$1,871.76
900158	8/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	500.00	\$1,871.76
900158	8/11/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	990.05	\$1,871.76
900159	8/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$380.65
900159	8/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$380.65
900159	8/11/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	359.80	\$380.65
900160	8/11/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	555.80	\$3,120.14
900160	8/11/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,564.34	\$3,120.14
900161	8/11/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
900162	8/11/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
Total Prepared Checks and Wires:						\$3,769,385.79	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 05, 2016 to August 11, 2016

Description	Amount
Admissions Total	16.04
Airport Authority Expenditu Total	150,748.14
Ambulance Charges Total	94,773.87
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,700.00
Ashworth Pool Total	280.19
Beverage Contract Total	177.99
Birdland Pool Total	171.70
Boarding Fees For Dogs Total	1,535.00
Boat Dock Rental Total	203.58
Book Bags Total	48.75
Building Permit Total	14,695.00
Burial Service Charge Total	25,710.00
Cemetery Flower Placement Fee Total	75.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	854.60
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(504.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	1,364.00
Contract Hauler Analysis Fee Total	1,278.00
Contract Hauler Treatment Char Total	31,589.62
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	185.30
Counties Total	200,000.00
Court Ordered Restitution Total	288.83
Deed Filing Fee Total	40.00
Demolition Permit Total	101.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	12,087.94
DrivewayCurb Cut Permit Total	320.00
Electrical Permit Total	3,777.95
Employees Personal Use Of Cell Total	413.00
Energy Efficient Review Fee Total	252.46
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,850.00
Fence Permit Fee Total	800.00
Finance Charges Collected Total	175.50
Fines And Costs City Civil Cas Total	4,663.35
Fines And Fees From Polk Count Total	30,416.01
Fines From Parking Violations Total	26,733.00
Fingerprinting Fees Total	1,650.00
Fire Overtime Reimbursement Total	4,575.86

Flag Football Participation Fe Total	1,320.75
Flammable Permit Total	3,455.00
Flammable PermitConstruction Total	5,225.00
Flammable PermitsTent and Temp Total	440.00
Gas Sales At Birdland Marina Total	28.90
GATSO Payable Total	910.00
Glendale Pcm Endowment Lot Sal Total	2,652.00
Grave Space Sales Total	11,568.00
Grays Lake Concessions Total	259.50
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	35,067.76
Impound Vehicle Release Fee Total	740.00
Impounding Fees For Dogs Total	3,550.00
Industrial Analysis Fee Total	3,585.00
Industrial Sampling Total	2,565.00
Inspection Services Fee Total	276.00
Interest IncomeLoans Total	686.27
Interest On NonExpendable Tru Total	140.78
Interest on Revenue Bonds Total	1,079.55
Invested Operating Funds Total	38,066.46
Invested Sew Rev BndsSinking Total	434.21
Late Fee Total	11,284.05
Late FeeYard Waste Total	279.75
Laurel Hill Pcm Endowment Lot Total	160.00
Lease Payment Total	58,282.61
Library Fines Total	2,854.04
Liquor Fines Total	1,500.00
Loan Repayment Total	2,380.26
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	15,665.95
Mechanical Permit Total	4,174.50
Medical Subrogation Total	68,166.31
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	108,406.11
Miscellaneous Contractual Serv Total	(892.76)
Miscellaneous Rentals Total	33,555.50
Miscellaneous Sales Total	1,339.43
Multiple Dwelling Inspection Total	14,085.38
Nahas F.A.C. Southtown Total	309.43
NonCity Health Ins Part Fee Total	5,325.28
Northwest Pool Total	359.43
Norwalk WRA Commtty pmts Total	90,889.50
Notification Fee Total	428.00
OWI Mileage Reimbursement Total	23.86
Park Shelter Houses Total	3,495.00
Parking Fees Total	5,315.00
Parking Meter Receipts Total	126,278.86

Parking Smart Cards Total	345.95
Participation Fees Total	440.00
Pawn Broker License Total	333.00
PCM Endowment Lot Sale Total	140.00
Permanent Cemetery Maintenance Total	17.38
Pet LicenseAnimal Shelter Total	3,670.00
Pet License Total	1,325.00
Plan Check Fee Total	5,014.75
Plumbing Permit Total	3,825.00
PMT FED W/H Total	606,240.25
PMT FICA/MEDICARE Total	495,006.78
PMT STATE IOWA Total	223,363.00
Police Information Service Fee Total	215.00
Police Overtime Code Enforce Total	972.24
Police Overtime Reimbursement Total	27,340.27
Pool Passes Total	113.21
Pool Rentals Total	259.43
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	958.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	2,490.00
Recycling Total	52.00
Red Light Camera Ovr 60 Total	1,962.00
Refund On Prior Years Expense Total	2,898.45
Reimburse Use of City Vehicle Total	237.60
Reimbursement For Services Total	19,649.56
Reimbursement of Expense Total	1,110.00
Rented Parking Spaces Total	400.00
ReplacementLost Damaged Mat Total	300.36
Residential Street Use Permits Total	225.00
Safety and Protective Equip Total	16.00
Sale Of City Real Property Total	8,088.61
Sale Of Miscellaneous Copies Total	247.75
Sales Tax Payable Total	3,906.21
School Board ReimbSchool Cros Total	178,008.79
Sewage Contractor License Total	120.00
Shared Liquor License FeesLiq Total	30,767.87
Sidewalk Permit Total	240.00
Sign Permit Total	1,403.00
Site Plan Review Fee Total	1,010.00
Small Moving Permit Total	280.00
Softball Participation Fee Total	1,103.78
Solid Waste Charge Coll By Wat Total	192,227.16
Sound Permit Total	780.00
Speed Camera Ovr 60 Total	5,901.00
State Grants On Capital Improv Total	10,732.87
State Revolving Loan Drawdown Total	390,788.38
Storm Water Utility Fee From W Total	523,960.86

Street Excavation Permit Total	710.00
Street Obstruction Permit Total	1,500.00
Street Performer License Total	15.00
Swimming Lessons Total	(30.00)
Taxi And Limousine Company Lic Total	490.00
Teachout Pool Total	453.77
Ticket Sales Total	(604.00)
Transient Merchant License Total	600.00
Uncleared Travel Advance Total	47.88
URB WHTS WRA Commtly pmts Total	38,686.60
Urban Bowhunting Permit Total	90.00
Urban Rehabilitation Loans And Total	51.22
USSD WRA Commtly pmts Total	330,466.50
Video Rental Total	1,591.47
Wastewater Service Charge Total	863,214.35
Wearing Apparel Total	156.00
Yard Waste Charge Coll By Wate Total	24,869.08
Zoning Certificate Of Occupanc Total	400.00
Zoning Map Amendment Fee Total	600.00
Grand Total	5,296,525.23



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
574	8/15/2016	US BANK NA	202007		A251	4,563.31	\$126,032.28
574	8/15/2016	US BANK NA	202007		A265	29,901.00	\$126,032.28
574	8/15/2016	US BANK NA	202007		C034	686.24	\$126,032.28
574	8/15/2016	US BANK NA	202007		S020	7,835.80	\$126,032.28
574	8/15/2016	US BANK NA	202007		C040	1,091.94	\$126,032.28
574	8/15/2016	US BANK NA	202007		C042	385.65	\$126,032.28
574	8/15/2016	US BANK NA	202007		E151	129.93	\$126,032.28
574	8/15/2016	US BANK NA	202007		C038	24,639.00	\$126,032.28
574	8/15/2016	US BANK NA	202007		G005	222.53	\$126,032.28
574	8/15/2016	US BANK NA	202007		E000	874.00	\$126,032.28
574	8/15/2016	US BANK NA	202007		I021	973.35	\$126,032.28
574	8/15/2016	US BANK NA	202007		S360	12,164.75	\$126,032.28
574	8/15/2016	US BANK NA	202007		I040	94.65	\$126,032.28
574	8/15/2016	US BANK NA	202007		G001	42,470.13	\$126,032.28
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,505.86	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,051.32	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,454.89	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	251.10	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	73.24	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	594.92	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	154.73	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	87.84	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,613.76	\$196,792.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	79,857.18	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,498.12	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	529.60	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,808.86	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,245.74	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,160.00	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,246.30	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,165.35	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,444.92	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,365.32	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	8,014.93	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,551.42	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,069.15	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,392.68	\$196,792.73
575	8/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	39,875.70	\$196,792.73
576	8/16/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	533,726.14	\$533,726.14
433954	8/16/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	315.10	\$1,575.30
433954	8/16/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	630.00	\$1,575.30
433954	8/16/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	E000	630.20	\$1,575.30
433955	8/16/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	46.68	\$46.68
433956	8/16/2016	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	49.75	\$332.90
433956	8/16/2016	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	49.75	\$332.90
433956	8/16/2016	DARLENE BLAKE	528660	OTHER CHARGES	G001	(1,725.74)	\$332.90
433956	8/16/2016	DARLENE BLAKE	528640	CONTRACTUAL SERVICES	G001	1,959.14	\$332.90
433957	8/16/2016	NCH CORPORATION	532040	COMMODITIES	G001	515.95	\$515.95
433958	8/16/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	24,269.05	\$24,269.05
433959	8/16/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	70.32	\$70.32
433960	8/16/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	E101	1,498.85	\$1,498.85
433961	8/16/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	550.00	\$550.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433962	8/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	15.73	\$15.73
433963	8/16/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$177.17
433963	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	58.67	\$177.17
433963	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$177.17
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(15.40)	\$159.37
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.90	\$159.37
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.02	\$159.37
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.24	\$159.37
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.24	\$159.37
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.28	\$159.37
433964	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.09	\$159.37
433965	8/16/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	7,590.88	\$7,590.88
433966	8/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	50.40	\$159.38
433966	8/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	108.98	\$159.38
433967	8/16/2016	IOWA DEPARTMENT OF TRANSPORTATION	490410	FEDERAL	C038	16,448.41	\$16,448.41
433968	8/16/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,305.74	\$2,305.74
433969	8/16/2016	JAYTECH INC	532030	COMMODITIES	G001	24.37	\$24.37
433970	8/16/2016	STEPHEN KIBURZ	529740	OTHER CHARGES	G001	75.37	\$75.37
433971	8/16/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	63.25	\$63.25
433972	8/16/2016	MENARD INC	532100	COMMODITIES	G001	27.16	\$86.08
433972	8/16/2016	MENARD INC	532100	COMMODITIES	G001	58.92	\$86.08
433973	8/16/2016	MINNESOTA RECREATION AND PARK ASSN	528650	CONTRACTUAL SERVICES	G001	555.00	\$555.00
433974	8/16/2016	MYRON CORP	531010	COMMODITIES	A251	334.21	\$334.21
433975	8/16/2016	ROGER NOWADZKY	528660	OTHER CHARGES	G001	(1,688.39)	\$286.40
433975	8/16/2016	ROGER NOWADZKY	528640	CONTRACTUAL SERVICES	G001	1,974.79	\$286.40
433976	8/16/2016	ANITA NICHOLSON	457030	FINES & FORFEITURES	G001	80.00	\$80.00
433977	8/16/2016	ARICHIKA LEWIS	457030	FINES & FORFEITURES	G001	45.00	\$45.00
433978	8/16/2016	HEATHER KAPUSTUNSKI	457030	FINES & FORFEITURES	G001	80.00	\$80.00
433979	8/16/2016	JANICE E MADDEN	461110	AMBULANCE CHARGES	G001	73.03	\$73.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433980	8/16/2016	JASMINKA HUSOMANOVIC	457030	FINES & FORFEITURES	G001	40.00	\$40.00
433981	8/16/2016	SCOTT BAER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
433982	8/16/2016	STEVEN GRACE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
433983	8/16/2016	UNITED HEALTHCARE SERVICES, INC	461110	AMBULANCE CHARGES	G001	496.30	\$496.30
433984	8/16/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	33,979.91	\$33,979.91
433985	8/16/2016	JENNY RICHMOND	528660	OTHER CHARGES	G001	(400.00)	\$12.00
433985	8/16/2016	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	412.00	\$12.00
433986	8/16/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
433987	8/16/2016	VIDAL SPAINE	528660	OTHER CHARGES	G001	(2,097.21)	\$86.25
433987	8/16/2016	VIDAL SPAINE	528640	CONTRACTUAL SERVICES	G001	2,183.46	\$86.25
433988	8/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$373.25
433988	8/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$373.25
433989	8/16/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	325.50	\$325.50
433990	8/16/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	619.88	\$619.88
433991	8/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	469.99	\$624.97
433991	8/16/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	154.98	\$624.97
433992	8/16/2016	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
433993	8/16/2016	A-D DISTRIBUTING CO INC	531010	COMMODITIES	E151	35.00	\$35.00
433994	8/16/2016	AICPA	527520	CONTRACTUAL SERVICES	A251	425.00	\$425.00
433995	8/16/2016	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	248.00	\$248.00
433996	8/16/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,228.92	\$3,228.92
433997	8/16/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
433997	8/16/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
433997	8/16/2016	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	250.00	\$750.00
433998	8/16/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	30.15	\$30.15
433999	8/16/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
434000	8/16/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
434001	8/16/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434002	8/16/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	755.63	\$1,535.63
434002	8/16/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,535.63
434003	8/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	H809	281.40	\$281.40
434004	8/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	H809	741.28	\$741.28
434005	8/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	H809	741.28	\$741.28
434006	8/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	H809	756.37	\$756.37
434007	8/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528660	OTHER CHARGES	H809	946.01	\$946.01
434008	8/16/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	20.96	\$20.96
434009	8/16/2016	BD APPAREL	532250	COMMODITIES	S821	206.00	\$206.00
434010	8/16/2016	DES MOINES BLUE PRINT COMPANY	531030	COMMODITIES	G001	68.00	\$68.00
434011	8/16/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	120.48	\$300.76
434011	8/16/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	180.28	\$300.76
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	580.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	\$2,920.00
434012	8/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	880.00	\$2,920.00
434013	8/16/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	48.99	\$48.99
434014	8/16/2016	BROWNELLS INC	532300	COMMODITIES	G001	14.70	\$14.70
434015	8/16/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	792.90	\$792.90
434016	8/16/2016	MARLANDO CASON	532080	COMMODITIES	A251	487.40	\$999.80
434016	8/16/2016	MARLANDO CASON	532080	COMMODITIES	A251	512.40	\$999.80
434017	8/16/2016	CENTER POINT INC	531025	COMMODITIES	C042	287.01	\$287.01
434018	8/16/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	306.54	\$910.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434018	8/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$910.41
434018	8/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$910.41
434018	8/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$910.41
434018	8/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.36	\$910.41
434018	8/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	306.54	\$910.41
434019	8/16/2016	NCH CORPORATION	532040	COMMODITIES	G001	186.44	\$372.01
434019	8/16/2016	NCH CORPORATION	532170	COMMODITIES	A251	185.57	\$372.01
434020	8/16/2016	CINTAS CORPORTIAON	532160	COMMODITIES	E000	68.69	\$167.18
434020	8/16/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	29.41	\$167.18
434020	8/16/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	69.08	\$167.18
434021	8/16/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	141.60	\$141.60
434022	8/16/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	527730	CONTRACTUAL SERVICES	A251	333.54	\$333.54
434023	8/16/2016	COMMUNICATIONS ENGINEERING COMPANY	544220	CAPITAL OUTLAY	S324	7,071.03	\$7,071.03
434024	8/16/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	123.12	\$123.12
434025	8/16/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	66.15	\$66.15
434026	8/16/2016	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
434027	8/16/2016	COURT AVENUE DISTRICT HOUSING INVESTMENT FUND LLC	528005	CONTRACTUAL SERVICES	S743	16,627.75	\$16,627.75
434028	8/16/2016	CULTUREALL	521140	CONTRACTUAL SERVICES	S901	780.00	\$780.00
434029	8/16/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	345.69	\$1,125.46
434029	8/16/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	779.77	\$1,125.46
434030	8/16/2016	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434031	8/16/2016	TERRYNE DENSMORE	521035	CONTRACTUAL SERVICES	C038	500.00	\$500.00
434032	8/16/2016	TERRYNE DENSMORE	541010	CAPITAL OUTLAY	C038	5,714.00	\$5,714.00
434033	8/16/2016	TERRYNE DENSMORE	521035	CONTRACTUAL SERVICES	C038	500.00	\$500.00
434034	8/16/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	35.34	\$35.34
434035	8/16/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434036	8/16/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.21	\$22.21
434037	8/16/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	16,442.24	\$16,442.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434038	8/16/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,810.90	\$1,810.90
434039	8/16/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	403.13	\$929.58
434039	8/16/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	526.45	\$929.58
434040	8/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$115.90
434040	8/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.90	\$115.90
434040	8/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$115.90
434040	8/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$115.90
434040	8/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$115.90
434041	8/16/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	19.85	\$19.85
434042	8/16/2016	BERNELL EDWARDS	528660	OTHER CHARGES	H809	(946.01)	\$63.00
434042	8/16/2016	BERNELL EDWARDS	528640	CONTRACTUAL SERVICES	H809	1,009.01	\$63.00
434043	8/16/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	S360	84.69	\$84.69
434044	8/16/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	S360	160.07	\$160.07
434045	8/16/2016	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	521250	CONTRACTUAL SERVICES	A267	4,240.00	\$4,240.00
434046	8/16/2016	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	11,431.14	\$11,431.14
434047	8/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	118.98	\$118.98
434048	8/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.24	\$61.53
434048	8/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.70	\$61.53
434048	8/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	5.87	\$61.53
434048	8/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	12.35	\$61.53
434048	8/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	11.24	\$61.53
434048	8/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.13	\$61.53
434049	8/16/2016	JEN FLETCHER	522020	CONTRACTUAL SERVICES	G001	23.76	\$23.76
434050	8/16/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	2,304.00	\$2,304.00
434051	8/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.18	\$664.03
434051	8/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	46.88	\$664.03
434051	8/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	242.80	\$664.03
434051	8/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	328.17	\$664.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434052	8/16/2016	GARLAND'S INC	532140	COMMODITIES	G001	302.00	\$302.00
434053	8/16/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	9,254.00	\$9,254.00
434054	8/16/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	30.50	\$135.75
434054	8/16/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	33.25	\$135.75
434054	8/16/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$135.75
434054	8/16/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$135.75
434055	8/16/2016	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	58.67	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	58.67	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	12.55	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$357.09
434056	8/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$357.09
434057	8/16/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434058	8/16/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$4,657.50
434058	8/16/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$4,657.50
434058	8/16/2016	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,552.50	\$4,657.50
434059	8/16/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
434060	8/16/2016	W W GRAINGER INC	532160	COMMODITIES	G001	114.27	\$1,024.67
434060	8/16/2016	W W GRAINGER INC	532170	COMMODITIES	G001	910.40	\$1,024.67
434061	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.81	\$338.37
434061	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.02	\$338.37
434061	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.49	\$338.37
434061	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.00	\$338.37
434061	8/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	216.05	\$338.37
434062	8/16/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434063	8/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	65.03	\$604.15
434063	8/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	97.91	\$604.15
434063	8/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	98.51	\$604.15
434063	8/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.23	\$604.15
434063	8/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	228.47	\$604.15
434064	8/16/2016	HYVEE	532080	COMMODITIES	A251	41.94	\$41.94
434065	8/16/2016	IAC HOLDING CORPORATION	532210	COMMODITIES	G001	66.00	\$66.00
434066	8/16/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	17,550.00	\$31,450.00
434066	8/16/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	13,900.00	\$31,450.00
434067	8/16/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$565.00
434067	8/16/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$565.00
434067	8/16/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$565.00
434068	8/16/2016	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	G001	160.00	\$160.00
434069	8/16/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	379.05	\$770.95
434069	8/16/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	391.90	\$770.95
434070	8/16/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	700.00	\$700.00
434071	8/16/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,575.00
434071	8/16/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$1,575.00
434072	8/16/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	352.80	\$352.80
434073	8/16/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	3,756.00	\$3,756.00
434074	8/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	1,889.37	\$1,889.37
434075	8/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
434075	8/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
434075	8/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
434075	8/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
434075	8/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
434075	8/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$900.00
434076	8/16/2016	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
434077	8/16/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434078	8/16/2016	IMAGINE NATION LLC	532150	COMMODITIES	G001	460.00	\$460.00
434079	8/16/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$3,911.10
434079	8/16/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	150.00	\$3,911.10
434079	8/16/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	432.50	\$3,911.10
434079	8/16/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	959.75	\$3,911.10
434079	8/16/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	2,218.85	\$3,911.10
434080	8/16/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S321	350.00	\$350.00
434081	8/16/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	5,950.11	\$5,950.11
434082	8/16/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
434083	8/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(686.49)	\$29,359.43
434083	8/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(238.34)	\$29,359.43
434083	8/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(104.00)	\$29,359.43
434083	8/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,080.26	\$29,359.43
434083	8/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	17,308.00	\$29,359.43
434084	8/16/2016	KECK INC	532180	COMMODITIES	I010	2,630.92	\$37,885.59
434084	8/16/2016	KECK INC	532180	COMMODITIES	I010	16,475.71	\$37,885.59
434084	8/16/2016	KECK INC	532180	COMMODITIES	I010	18,778.96	\$37,885.59
434085	8/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,948.65	\$9,288.68
434085	8/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,029.78	\$9,288.68
434085	8/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,310.25	\$9,288.68
434086	8/16/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
434087	8/16/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434088	8/16/2016	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
434089	8/16/2016	LEWIS ACQUISTION CORPORATION	532150	COMMODITIES	A251	489.80	\$489.80
434090	8/16/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	180.60	\$180.60
434091	8/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	831.30	\$2,580.57
434091	8/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,749.27	\$2,580.57
434092	8/16/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	800.00	\$800.00
434093	8/16/2016	JODY L MCCABE	529430	OTHER CHARGES	G001	574.00	\$574.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434094	8/16/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$4.17
434095	8/16/2016	MULTICULTURAL EDUCATIONAL PROGRAMS INC	521140	CONTRACTUAL SERVICES	S901	850.00	\$850.00
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	15.98	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	17.93	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	54.71	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	70.90	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	74.37	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	91.76	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	97.43	\$2,492.90
434096	8/16/2016	MENARD INC	532100	COMMODITIES	G001	123.37	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	C034	6.96	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	C034	17.11	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	C038	1,110.32	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	C040	54.24	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	C040	56.90	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	C040	96.95	\$2,492.90
434096	8/16/2016	MENARD INC	532140	COMMODITIES	S360	118.20	\$2,492.90
434096	8/16/2016	MENARD INC	532150	COMMODITIES	C034	18.96	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	E000	11.94	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	E000	13.98	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	E000	42.26	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	E000	198.45	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	E151	74.70	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	E301	8.83	\$2,492.90
434096	8/16/2016	MENARD INC	532170	COMMODITIES	I021	116.65	\$2,492.90
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(35.30)	\$51,371.75
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	268.28	\$51,371.75
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,521.94	\$51,371.75
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	793.07	\$51,371.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(78.60)	\$51,371.75
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	597.36	\$51,371.75
434097	8/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,305.00	\$51,371.75
434098	8/16/2016	MH LOGISTICS CORP	532100	COMMODITIES	G001	2.37	\$2.37
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.84	\$1,980.27
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	284.72	\$1,980.27
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.01	\$1,980.27
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.56	\$1,980.27
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,440.56	\$1,980.27
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.17	\$1,980.27
434099	8/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.41	\$1,980.27
434100	8/16/2016	MIDWEST ALARM SERVICES	521250	CONTRACTUAL SERVICES	E000	48.07	\$48.07
434101	8/16/2016	CTB MIDWEST	532100	COMMODITIES	G001	33.30	\$33.30
434102	8/16/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
434103	8/16/2016	MR LASER INC	531040	COMMODITIES	G001	109.95	\$109.95
434104	8/16/2016	TERRY C SAPP	541010	CAPITAL OUTLAY	C038	1,490.00	\$1,490.00
434105	8/16/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,027.00	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	115.37	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,291.90	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(114.48)	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(44.61)	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.66	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	114.48	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	125.86	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	238.02	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	433.12	\$209,843.66
434105	8/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	180,626.34	\$209,843.66
434106	8/16/2016	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	464.06	\$464.06
434107	8/16/2016	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	A251	812.00	\$812.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434108	8/16/2016	LEE ANN DAGGY	522010	CONTRACTUAL SERVICES	C040	77.60	\$168.00
434108	8/16/2016	LEE ANN DAGGY	522010	CONTRACTUAL SERVICES	E054	90.40	\$168.00
434109	8/16/2016	OFFICE DEPOT	531010	COMMODITIES	G001	121.06	\$121.06
434110	8/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(40.46)	\$162.47
434110	8/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.00	\$162.47
434110	8/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	184.93	\$162.47
434111	8/16/2016	MELISSA SIMON	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
434112	8/16/2016	PREMIER PLUMBING	455550	LICENSES & PERMITS	G001	12.00	\$12.00
434113	8/16/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.61	\$1,152.61
434114	8/16/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	42.00	\$42.00
434115	8/16/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	50.00	\$100.00
434115	8/16/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	G001	50.00	\$100.00
434116	8/16/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	47.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$531.00
434116	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	122.00	\$531.00
434117	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
434118	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	6.40	\$6.40
434119	8/16/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	682.00	\$682.00
434120	8/16/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,225.00	\$1,225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434121	8/16/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
434122	8/16/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1.00	\$1.00
434123	8/16/2016	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	5.00	\$5.00
434124	8/16/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	31.27	\$68.77
434124	8/16/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	37.50	\$68.77
434125	8/16/2016	PTC LABORATORIES INC	532160	COMMODITIES	G001	2,200.00	\$2,200.00
434126	8/16/2016	JOSE A RIVERA	541015	CAPITAL OUTLAY	C038	602.00	\$602.00
434127	8/16/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
434128	8/16/2016	KEVIN PATRICK SAUNDERS	532500	COMMODITIES	C038	125.00	\$125.00
434129	8/16/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	59.52	\$217.82
434129	8/16/2016	SCHNEIDER GRAPHICS	532400	COMMODITIES	S360	158.30	\$217.82
434130	8/16/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
434131	8/16/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	9.75	\$25.67
434131	8/16/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	15.92	\$25.67
434132	8/16/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	\$1,777.29
434132	8/16/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	\$1,777.29
434132	8/16/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	\$1,777.29
434132	8/16/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	\$1,777.29
434132	8/16/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	460.73	\$1,777.29
434133	8/16/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	80.00	\$1,846.50
434133	8/16/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	1,359.25	\$1,846.50
434133	8/16/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	407.25	\$1,846.50
434134	8/16/2016	SNAP ON INC	532170	COMMODITIES	A251	523.11	\$523.11
434135	8/16/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
434136	8/16/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	108.19	\$1,185.94
434136	8/16/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.79	\$1,185.94
434136	8/16/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	381.69	\$1,185.94
434136	8/16/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$1,185.94
434137	8/16/2016	STERICYCLE INC	532390	COMMODITIES	G001	210.00	\$210.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434138	8/16/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$150.00
434138	8/16/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$150.00
434138	8/16/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$150.00
434138	8/16/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	50.00	\$150.00
434139	8/16/2016	MICHELLE M STRAWSER	528640	CONTRACTUAL SERVICES	H809	68.00	\$189.00
434139	8/16/2016	MICHELLE M STRAWSER	528660	OTHER CHARGES	H809	(756.37)	\$189.00
434139	8/16/2016	MICHELLE M STRAWSER	528640	CONTRACTUAL SERVICES	H809	877.37	\$189.00
434140	8/16/2016	STEVE STRAWSER	528660	OTHER CHARGES	H809	(741.28)	\$189.00
434140	8/16/2016	STEVE STRAWSER	528660	OTHER CHARGES	H809	(281.40)	\$189.00
434140	8/16/2016	STEVE STRAWSER	528640	CONTRACTUAL SERVICES	H809	402.40	\$189.00
434140	8/16/2016	STEVE STRAWSER	528640	CONTRACTUAL SERVICES	H809	809.28	\$189.00
434141	8/16/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
434142	8/16/2016	STEPHANIE SWARTZ	528660	OTHER CHARGES	H809	(741.28)	\$68.00
434142	8/16/2016	STEPHANIE SWARTZ	528640	CONTRACTUAL SERVICES	H809	809.28	\$68.00
434143	8/16/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	24.30	\$189.38
434143	8/16/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	79.38	\$189.38
434143	8/16/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	85.70	\$189.38
434144	8/16/2016	EASTERS INC	532100	COMMODITIES	G001	1.37	\$14.27
434144	8/16/2016	EASTERS INC	532100	COMMODITIES	G001	5.19	\$14.27
434144	8/16/2016	EASTERS INC	532100	COMMODITIES	G001	7.71	\$14.27
434145	8/16/2016	ULINE INC	532150	COMMODITIES	G001	606.38	\$606.38
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	32.24	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	94.11	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	50.91	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	51.30	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.46	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.71	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	41.09	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	23.06	\$428.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	7.61	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	44.73	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.95	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.61	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	20.10	\$428.29
434146	8/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	16.41	\$428.29
434147	8/16/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	543.40	\$543.40
434148	8/16/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	86.87	\$86.87
434149	8/16/2016	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	168.92	\$168.92
434150	8/16/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	79.39	\$140.77
434150	8/16/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	61.38	\$140.77
434151	8/16/2016	WORLD BOOK INC	531025	COMMODITIES	C042	150.00	\$150.00
434152	8/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
434152	8/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
434152	8/16/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
434153	8/19/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,087.48	\$1,087.48
434154	8/19/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
434155	8/19/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
434156	8/19/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	560.99	\$560.99
434157	8/19/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	410.61	\$410.61
434158	8/19/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
434159	8/19/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
434160	8/19/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	\$77.50
434161	8/19/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
434162	8/19/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,613.69	\$25,613.69
434163	8/19/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
434164	8/19/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,056.00	\$4,056.00
434165	8/19/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,125.00	\$2,125.00
434166	8/19/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434167	8/19/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,384.00	\$2,384.00
434168	8/19/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	132,536.76	\$132,536.76
434169	8/19/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	874.00	\$874.00
434170	8/19/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,445.04	\$10,445.04
434171	8/19/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	83.75	\$83.75
434172	8/19/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
434173	8/19/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,363.36	\$1,363.36
434174	8/19/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	282.32	\$282.32
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	(140.00)	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589004		A235	(20.68)	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589004		A235	3,928.41	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589004		A235	588,831.52	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	(68.72)	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	1,011.51	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	172,285.19	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589004		A235	(228.76)	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	1,011.51	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	172,285.19	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	236.57	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	69,452.72	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	236.57	\$1,078,273.75
434175	8/19/2016	CDM FOR SS AND FED WH	589002		A235	69,452.72	\$1,078,273.75
434176	8/19/2016	CDM FOR SS AND FED WH	589004		A235	589.86	\$1,296.28
434176	8/19/2016	CDM FOR SS AND FED WH	589002		A235	286.26	\$1,296.28
434176	8/19/2016	CDM FOR SS AND FED WH	589002		A235	286.26	\$1,296.28
434176	8/19/2016	CDM FOR SS AND FED WH	589002		A235	66.95	\$1,296.28
434176	8/19/2016	CDM FOR SS AND FED WH	589002		A235	66.95	\$1,296.28
434177	8/19/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	70,103.76	\$70,103.76
434178	8/19/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434179	8/19/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	628.93	\$628.93
434180	8/19/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
434181	8/19/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
434182	8/19/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
434183	8/19/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
434184	8/19/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
434185	8/19/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,610.56	\$62,610.56
434186	8/19/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,251.60	\$1,251.60
434187	8/19/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
434188	8/19/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
434189	8/19/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	293.50	\$293.50
434190	8/19/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	352.71	\$352.71
434191	8/19/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
434192	8/19/2016	ICMA RETIREMENT TRUST	529800	OTHER CHARGES	G001	428.79	\$130,522.27
434192	8/19/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	130,093.48	\$130,522.27
434193	8/19/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,024.47	\$25,039.57
434193	8/19/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,015.10	\$25,039.57
434194	8/19/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,043.80	\$62,043.80
434195	8/19/2016	IPERS	589026		A235	601.11	\$402,954.74
434195	8/19/2016	IPERS	589026		A235	160,595.87	\$402,954.74
434195	8/19/2016	IPERS	589026		A235	902.19	\$402,954.74
434195	8/19/2016	IPERS	589026		A235	240,855.57	\$402,954.74
434196	8/19/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
434197	8/19/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
434198	8/19/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
434199	8/19/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,966.35	\$4,966.35
434200	8/19/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
434201	8/19/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
434202	8/19/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,708.70	\$19,708.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434203	8/19/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	353.08	\$353.08
434204	8/19/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
434205	8/19/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
434206	8/19/2016	METLIFE	589301	PAYROLL AGENCY	A235	590.24	\$590.24
434207	8/19/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,152.15	\$80,152.15
434208	8/19/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,299.56	\$2,299.56
434209	8/19/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	180,801.74	\$679,352.22
434209	8/19/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	498,550.48	\$679,352.22
434210	8/19/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
434211	8/19/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
434212	8/19/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
434213	8/19/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
434214	8/19/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,687.00	\$1,687.00
434215	8/19/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	46,863.70	\$46,863.70
434216	8/19/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,361.30	\$1,361.30
434217	8/19/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,178.65	\$1,178.65
434218	8/19/2016	CDM FOR STATE WH	589024		A235	943.00	\$220,402.00
434218	8/19/2016	CDM FOR STATE WH	589024		A235	219,459.00	\$220,402.00
434219	8/19/2016	CDM FOR STATE WH	589024		A235	259.00	\$259.00
434220	8/19/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,947.00	\$1,947.00
434221	8/19/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
434222	8/19/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	282.50	\$282.50
434223	8/19/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
434224	8/19/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
434225	8/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,526.40	\$3,526.40
434226	8/18/2016	HECTOR GONZALEZ	532100	COMMODITIES	G001	125.00	\$125.00
434227	8/18/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	412.96	\$931.34
434227	8/18/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	518.38	\$931.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434228	8/18/2016	ACME ELECTRIC MOTOR INC	532140	COMMODITIES	C034	56.97	\$56.97
434229	8/18/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	630.00	\$688.98
434229	8/18/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	58.98	\$688.98
434230	8/18/2016	ALL IOWA POOL AND PLUMBING SUPPLY INC	532170	COMMODITIES	G001	295.44	\$295.44
434231	8/18/2016	AMAZON.COM LLC	531025	COMMODITIES	C042	52.86	\$299.33
434231	8/18/2016	AMAZON.COM LLC	531025	COMMODITIES	C042	246.47	\$299.33
434232	8/18/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	53.75	\$53.75
434233	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	175.00	\$1,050.00
434233	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	175.00	\$1,050.00
434233	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E151	175.00	\$1,050.00
434233	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	175.00	\$1,050.00
434233	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	175.00	\$1,050.00
434233	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	175.00	\$1,050.00
434234	8/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	175.00	\$175.00
434235	8/18/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	270.00	\$1,447.00
434235	8/18/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	407.00	\$1,447.00
434235	8/18/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	770.00	\$1,447.00
434236	8/18/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	864.54	\$864.54
434237	8/18/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	58,197.99	\$58,197.99
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	12.74	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.50	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	61.40	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	84.40	\$943.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	215.02	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	16.25	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	32.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	36.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	28.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$943.20
434238	8/18/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.00	\$943.20
434239	8/18/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.28	\$39.28
434240	8/18/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	176.00	\$376.00
434240	8/18/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$376.00
434241	8/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	391.04	\$391.04
434242	8/18/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	684.00	\$684.00
434243	8/18/2016	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	374.00	\$374.00
434244	8/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$200.00
434244	8/18/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$200.00
434245	8/18/2016	BIERMANN'S UNIVERSITY ELECTRIC	543040	CAPITAL OUTLAY	A267	23,621.65	\$23,621.65
434246	8/18/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,063.38	\$15,520.95
434246	8/18/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,457.57	\$15,520.95
434247	8/18/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,042.31	\$1,042.31
434248	8/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.25	\$5,412.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434248	8/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	55.80	\$5,412.67
434248	8/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	98.58	\$5,412.67
434248	8/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,256.04	\$5,412.67
434249	8/18/2016	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	600.00	\$600.00
434250	8/18/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	528.00	\$1,925.00
434250	8/18/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	1,397.00	\$1,925.00
434251	8/18/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	75.64	\$75.64
434252	8/18/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	63,890.71	\$63,890.71
434253	8/18/2016	CENTER MASS INC	532250	COMMODITIES	G001	127.37	\$127.37
434254	8/18/2016	CENTRAL IOWA MECHANICAL	526170	CONTRACTUAL SERVICES	E051	448.13	\$689.77
434254	8/18/2016	CENTRAL IOWA MECHANICAL	532150	COMMODITIES	C034	241.64	\$689.77
434255	8/18/2016	CENTRAL SALT LLC	532030	COMMODITIES	S360	189,978.57	\$189,978.57
434256	8/18/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	100.64	\$100.64
434257	8/18/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	68.99	\$1,275.29
434257	8/18/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.46	\$1,275.29
434257	8/18/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,275.29
434257	8/18/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.92	\$1,275.29
434257	8/18/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	389.08	\$1,275.29
434257	8/18/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	577.72	\$1,275.29
434258	8/18/2016	NCH CORPORATION	532170	COMMODITIES	A251	342.94	\$342.94
434259	8/18/2016	CHRISTIAN PHOTO INC	531030	COMMODITIES	G001	34.99	\$34.99
434260	8/18/2016	CINTAS CORPORTIAON	532260	COMMODITIES	A251	372.92	\$372.92
434261	8/18/2016	CINTAS CORPORTIAON	532160	COMMODITIES	I010	150.00	\$302.20
434261	8/18/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	152.20	\$302.20
434262	8/18/2016	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,294.43	\$7,294.43
434263	8/18/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
434264	8/18/2016	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	304.71	\$1,651.95
434264	8/18/2016	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	1,347.24	\$1,651.95
434265	8/18/2016	CONTROL INSTALLATIONS OF IOWA INC	544090	CAPITAL OUTLAY	A267	13,000.00	\$13,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434266	8/18/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	83.50	\$83.50
434267	8/18/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	17,775.00	\$17,775.00
434268	8/18/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	491.75	\$491.75
434269	8/18/2016	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	3,002.00	\$10,687.92
434269	8/18/2016	DLR GROUP INC	521020	CONTRACTUAL SERVICES	C042	7,685.92	\$10,687.92
434270	8/18/2016	DOORS INC	532140	COMMODITIES	C034	120.00	\$1,465.00
434270	8/18/2016	DOORS INC	532140	COMMODITIES	C034	1,345.00	\$1,465.00
434271	8/18/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	10.00	\$10.00
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	420.04	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	47.48	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	47.48	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	47.48	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	37.53	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	C042	63.17	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	17.73	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	74.10	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	E304	54.15	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	E104	40.38	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	47.56	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	58.50	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.73	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	17.73	\$1,032.86
434272	8/18/2016	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	C038	41.80	\$1,032.86
434273	8/18/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	406.94	\$406.94
434274	8/18/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	943.45	\$1,286.64
434274	8/18/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	310.30	\$1,286.64
434274	8/18/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	32.89	\$1,286.64
434275	8/18/2016	EZ CONNECTOR INC	532190	COMMODITIES	S360	676.06	\$676.06
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$17,870.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	173.25	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	242.54	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	254.10	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	259.35	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	374.85	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	518.70	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	682.49	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	720.81	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	932.40	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,224.82	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,352.39	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,488.37	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,699.03	\$17,870.43
434276	8/18/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,773.00	\$17,870.43
434277	8/18/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	4.31	\$179.03
434277	8/18/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	19.08	\$179.03
434277	8/18/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	29.94	\$179.03
434277	8/18/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	37.54	\$179.03
434277	8/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	88.16	\$179.03
434278	8/18/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.63	\$11.63
434279	8/18/2016	TODD FRANCISCO	532360	COMMODITIES	G001	749.95	\$749.95
434280	8/18/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	6,100.93	\$6,100.93
434281	8/18/2016	KERRY NORTHWAY	531030	COMMODITIES	S751	43,252.00	\$43,252.00
434282	8/18/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$253.64
434282	8/18/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$253.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434282	8/18/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$253.64
434282	8/18/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.75	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	3.25	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	6.50	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.25	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.75	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	14.50	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	27.95	\$253.64
434282	8/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	40.50	\$253.64
434282	8/18/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$253.64
434282	8/18/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$253.64
434282	8/18/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$253.64
434283	8/18/2016	W W GRAINGER INC	532160	COMMODITIES	G001	41.85	\$41.85
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.45	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.67	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.47	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	228.00	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.71	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.90	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.05	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.01	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	66.24	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	117.20	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.53	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	152.15	\$1,026.20
434284	8/18/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	296.82	\$1,026.20
434285	8/18/2016	AARON GREINER	528660	OTHER CHARGES	G001	(1,400.00)	\$2,192.94
434285	8/18/2016	AARON GREINER	528650	CONTRACTUAL SERVICES	G001	3,592.94	\$2,192.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434286	8/18/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	16,059.32	\$16,059.32
434287	8/18/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	44.14	\$44.14
434288	8/18/2016	HAWKINS INC	532030	COMMODITIES	G001	518.00	\$518.00
434289	8/18/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	29,592.32	\$29,592.32
434290	8/18/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
434291	8/18/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	4,318.50	\$73,530.60
434291	8/18/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	62,724.85	\$73,530.60
434291	8/18/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C040	6,487.25	\$73,530.60
434292	8/18/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	270.00	\$2,052.30
434292	8/18/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	1,782.30	\$2,052.30
434293	8/18/2016	IOWA REPROGRAPHICS	522010	CONTRACTUAL SERVICES	G001	4.32	\$4.32
434294	8/18/2016	IIBA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
434295	8/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	214.50	\$3,653.25
434295	8/18/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	E304	3,438.75	\$3,653.25
434296	8/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.97	\$404.53
434296	8/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.14	\$404.53
434296	8/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.41	\$404.53
434296	8/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.39	\$404.53
434296	8/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	203.62	\$404.53
434297	8/18/2016	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	56,978.84	\$56,978.84
434298	8/18/2016	JAK INC	525195	CONTRACTUAL SERVICES	A251	776.88	\$16,416.00
434298	8/18/2016	JAK INC	544250	CAPITAL OUTLAY	A251	15,630.00	\$16,416.00
434298	8/18/2016	JAK INC	544250	CAPITAL OUTLAY	A251	9.12	\$16,416.00
434299	8/18/2016	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	53,350.00	\$53,350.00
434300	8/18/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	G001	142.50	\$592.50
434300	8/18/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	G001	350.00	\$592.50
434300	8/18/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	G001	100.00	\$592.50
434301	8/18/2016	JORSON AND CARLSON INC	532140	COMMODITIES	S360	35.50	\$35.50
434302	8/18/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,021.75	\$3,021.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434303	8/18/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,770.80	\$3,770.80
434304	8/18/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	57.28	\$108.08
434304	8/18/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	50.80	\$108.08
434305	8/18/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	3,865.64	\$3,865.64
434306	8/18/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,820.00	\$9,640.00
434306	8/18/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,820.00	\$9,640.00
434307	8/18/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	60.28	\$60.28
434308	8/18/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	1,499.21	\$1,499.21
434309	8/18/2016	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	169.66	\$169.66
434310	8/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.10	\$800.10
434310	8/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	93.03	\$800.10
434310	8/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	625.97	\$800.10
434311	8/18/2016	MENARD INC	532100	COMMODITIES	G001	21.74	\$600.97
434311	8/18/2016	MENARD INC	532110	COMMODITIES	G001	426.00	\$600.97
434311	8/18/2016	MENARD INC	532140	COMMODITIES	C040	21.98	\$600.97
434311	8/18/2016	MENARD INC	532140	COMMODITIES	C040	24.96	\$600.97
434311	8/18/2016	MENARD INC	532140	COMMODITIES	C040	32.64	\$600.97
434311	8/18/2016	MENARD INC	532150	COMMODITIES	S360	73.65	\$600.97
434312	8/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,923.13	\$8,709.62
434312	8/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,786.49	\$8,709.62
434313	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.76	\$50.76
434314	8/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.39	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	10.39	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.17	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.07	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.09	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	375.31	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.83	\$25,205.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.90	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	184.02	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,306.61	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.55	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.78	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.67	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.62	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	218.40	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	478.91	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.45	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.51	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.58	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.25	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.48	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.17	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.62	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.04	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.04	\$25,205.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.83	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.38	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	246.94	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.41	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.89	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.11	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.17	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.78	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	842.93	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	864.64	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	908.37	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	921.89	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,567.01	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,204.64	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.24	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,498.31	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,188.06	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.70	\$25,205.09
434314	8/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,356.36	\$25,205.09
434315	8/18/2016	MID-STATE DISTRIBUTING CO	532150	COMMODITIES	G001	5.82	\$5.82
434316	8/18/2016	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	189.00	\$639.00
434316	8/18/2016	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	189.00	\$639.00
434316	8/18/2016	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	261.00	\$639.00
434317	8/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	80.76	\$427.17
434317	8/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$427.17
434317	8/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	222.96	\$427.17
434318	8/18/2016	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	1,251.00	\$1,457.00
434318	8/18/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	34.40	\$1,457.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434318	8/18/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	171.60	\$1,457.00
434319	8/18/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	2,437.50	\$6,225.00
434319	8/18/2016	NEUMANN MONSON INC	521020	CONTRACTUAL SERVICES	E054	3,787.50	\$6,225.00
434320	8/18/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	50.00	\$324.00
434320	8/18/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	274.00	\$324.00
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	8.96	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	10.01	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	14.05	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	20.08	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	21.16	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	56.05	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	63.69	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	163.65	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	358.10	\$1,140.31
434321	8/18/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	424.56	\$1,140.31
434322	8/18/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.48	\$152.61
434322	8/18/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.97	\$152.61
434322	8/18/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	22.48	\$152.61
434322	8/18/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.07	\$152.61
434322	8/18/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.62	\$152.61
434322	8/18/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	44.99	\$152.61
434323	8/18/2016	OFFICE DEPOT	531010	COMMODITIES	G001	20.85	\$129.73
434323	8/18/2016	OFFICE DEPOT	531010	COMMODITIES	G001	29.81	\$129.73
434323	8/18/2016	OFFICE DEPOT	531010	COMMODITIES	G001	33.90	\$129.73
434323	8/18/2016	OFFICE DEPOT	531010	COMMODITIES	G001	45.17	\$129.73
434324	8/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.76	\$109.69
434324	8/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	97.93	\$109.69
434325	8/18/2016	ATRIUM TRS III LP	490030	OTHER LOCAL	G001	211.25	\$211.25
434326	8/18/2016	HILDA GARCIA	455630	LICENSES & PERMITS	G001	65.00	\$65.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434327	8/18/2016	JACQUELINE ZUERCHER	457030	FINES & FORFEITURES	G001	40.00	\$40.00
434328	8/18/2016	JOAN STUART	529410	OTHER CHARGES	G001	150.00	\$150.00
434329	8/18/2016	RONALD PLATT	490030	OTHER LOCAL	G001	422.50	\$422.50
434330	8/18/2016	TERRY ROSE	543050	CAPITAL OUTLAY	C038	1,305.60	\$1,305.60
434331	8/18/2016	OVERHEAD HOIST & CRANE SPECIALISTS INC	526030	CONTRACTUAL SERVICES	A255	3,450.00	\$6,033.00
434331	8/18/2016	OVERHEAD HOIST & CRANE SPECIALISTS INC	532150	COMMODITIES	A251	2,583.00	\$6,033.00
434332	8/18/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.64	\$876.64
434333	8/18/2016	TOM PATAVA	526090	CONTRACTUAL SERVICES	G001	348.65	\$348.65
434334	8/18/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	77.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	3.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	39.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	176.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	82.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$594.00
434334	8/18/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$594.00
434335	8/18/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	52.61	\$52.61
434336	8/18/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	178.88	\$678.83
434336	8/18/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	499.95	\$678.83
434337	8/18/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	785.25	\$785.25
434338	8/18/2016	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	246.93	\$246.93
434339	8/18/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	29,387.12	\$29,387.12
434340	8/18/2016	FABIAN RUIZ-ANGELES	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00
434341	8/18/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
434342	8/18/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	11.60	\$11.60
434343	8/18/2016	SIRCHIE ACQUISITION COMPANY LLC	532030	COMMODITIES	G001	159.80	\$159.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434344	8/18/2016	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	1,120.95	\$1,120.95
434346	8/18/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	I010	210.00	\$210.00
434347	8/18/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	25,766.70	\$40,002.70
434347	8/18/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	14,236.00	\$40,002.70
434348	8/18/2016	SPAR QUEST INC	541015	CAPITAL OUTLAY	E304	1,000.00	\$1,000.00
434349	8/18/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	185.91	\$185.91
434350	8/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$729.82
434350	8/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$729.82
434350	8/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$729.82
434350	8/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$729.82
434351	8/18/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	47.75	\$47.75
434352	8/18/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	259.64	\$588.29
434352	8/18/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	328.65	\$588.29
434353	8/18/2016	IOWA OFFICE INTERIOR	531010	COMMODITIES	A257	2,237.90	\$2,237.90
434354	8/18/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$25.00
434355	8/18/2016	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	353.00	\$353.00
434356	8/18/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	5.90	\$5.90
434357	8/18/2016	TENNIS COURTS UNLIMITED	526020	CONTRACTUAL SERVICES	C040	27,376.00	\$27,376.00
434358	8/18/2016	T W ENTERPRISES INC	532100	COMMODITIES	E000	84.75	\$787.00
434358	8/18/2016	T W ENTERPRISES INC	544190	CAPITAL OUTLAY	E301	702.25	\$787.00
434359	8/18/2016	ROBERT J TURSI	532500	COMMODITIES	A267	252.80	\$252.80
434360	8/18/2016	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	915.00	\$915.00
434361	8/18/2016	URBAN LAND INSTITUTE	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,865.57	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	216.54	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$19,748.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.13	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	140.02	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,008.77	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,007.74	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	590.25	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	582.10	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	430.62	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	292.30	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.32	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	247.64	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	405.92	\$19,748.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	593.16	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	280.04	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	401.58	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,043.64	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	147.18	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.92	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	182.04	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	375.40	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	41.84	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,748.30
434362	8/18/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,452.61	\$19,748.30
434363	8/18/2016	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
434364	8/18/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
434365	8/18/2016	VALLEY ENVIROMENTAL SERVICES LLC	526010	CONTRACTUAL SERVICES	I010	400.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434366	8/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.50	\$308.49
434366	8/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	78.17	\$308.49
434366	8/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	180.82	\$308.49
434367	8/18/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,994.73	\$71,422.75
434367	8/18/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,328.61	\$71,422.75
434367	8/18/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,421.13	\$71,422.75
434367	8/18/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	40,678.28	\$71,422.75
434368	8/18/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	352.56	\$1,186.38
434368	8/18/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.36	\$1,186.38
434368	8/18/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,186.38
434369	8/18/2016	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	C034	40.53	\$40.53
434370	8/18/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
434371	8/18/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	1,069.17	\$1,069.17
434372	8/19/2016	DARELL CALDWELL	528660	OTHER CHARGES	E151	1,002.59	\$1,002.59
900163	8/16/2016	ELECTRONIC ENGINEERING CO	532170	COMMODITIES	S360	133.95	\$133.95
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$457.50
900164	8/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	275.00	\$457.50
900165	8/16/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	70.75	\$2,827.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900165	8/16/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	85.63	\$2,827.98
900165	8/16/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	513.78	\$2,827.98
900165	8/16/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,157.82	\$2,827.98
900166	8/16/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	4.39	\$149.83
900166	8/16/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	145.44	\$149.83
900167	8/16/2016	FERRELL GAS	532090	COMMODITIES	E151	24.54	\$24.54
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	59.98	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	90.00	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	117.95	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	119.94	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	125.42	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	125.98	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	129.00	\$901.77
900168	8/16/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	133.50	\$901.77
900169	8/16/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	61.60	\$61.60
900170	8/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	81.86	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	95.75	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.90	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.34	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	43.18	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	56.47	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$2,670.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.47	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	237.83	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	87.53	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$2,670.33
900170	8/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$2,670.33
900171	8/16/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	G001	258.43	\$1,375.55
900171	8/16/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	228.00	\$1,375.55
900171	8/16/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	889.12	\$1,375.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$1,709.55
900172	8/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,409.90	\$1,709.55
900173	8/16/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	252.00	\$283.55
900173	8/16/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	31.55	\$283.55
900174	8/16/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	2,176.66	\$2,176.66
900175	8/16/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	144.56	\$312.53
900175	8/16/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	45.19	\$312.53
900175	8/16/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	122.78	\$312.53
900176	8/16/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
900177	8/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	E000	16.29	\$831.31
900177	8/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	72.31	\$831.31
900177	8/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	151.51	\$831.31
900177	8/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	360.58	\$831.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900177	8/16/2016	AIRGAS INC	532030	COMMODITIES	G001	66.92	\$831.31
900177	8/16/2016	AIRGAS INC	532030	COMMODITIES	G001	105.64	\$831.31
900177	8/16/2016	AIRGAS INC	532110	COMMODITIES	A251	58.06	\$831.31
900178	8/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	346.60	\$346.60
900179	8/16/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	140.00	\$540.32
900179	8/16/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	400.32	\$540.32
900180	8/16/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$2,182.50
900180	8/16/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$2,182.50
900180	8/16/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$2,182.50
900181	8/16/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	86.00	\$86.00
900182	8/16/2016	PRECISION MIDWEST	532060	COMMODITIES	G001	373.35	\$373.35
900183	8/16/2016	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532240	COMMODITIES	S360	2,083.70	\$2,083.70
900184	8/18/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	59.68	\$499.65
900184	8/18/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	59.97	\$499.65
900184	8/18/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	380.00	\$499.65
900185	8/18/2016	THE SHERWIN-WILLIAMS CO	544160	CAPITAL OUTLAY	C034	410.82	\$410.82
900186	8/18/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	56.55	\$120.76
900186	8/18/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(21.71)	\$120.76
900186	8/18/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(15.44)	\$120.76
900186	8/18/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	24.16	\$120.76
900186	8/18/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	77.20	\$120.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,092.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	150.00	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,092.76
900187	8/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$1,092.76
900188	8/18/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	316.00	\$943.80
900188	8/18/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	627.80	\$943.80
900189	8/18/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	476.07	\$838.41
900189	8/18/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	362.34	\$838.41
900190	8/18/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	15.75	\$710.88
900190	8/18/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	695.13	\$710.88
900191	8/18/2016	FERRELL GAS	532090	COMMODITIES	S360	579.98	\$579.98
900192	8/18/2016	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	30.00	\$30.00
900193	8/18/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.29	\$1,262.69
900193	8/18/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	705.65	\$1,262.69
900193	8/18/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	270.75	\$1,262.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900194	8/18/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	73.70	\$5,490.67
900194	8/18/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	11.99	\$5,490.67
900194	8/18/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	49.98	\$5,490.67
900194	8/18/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	577.15	\$5,490.67
900194	8/18/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532260	COMMODITIES	I066	4,777.85	\$5,490.67
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.22	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.72	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.80	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	174.96	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$3,919.00
900195	8/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$3,919.00
900196	8/18/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	592.73	\$592.73
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	588.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	630.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	686.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	686.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,590.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,617.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,696.00	\$12,245.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,802.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,100.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	\$12,245.00
900197	8/18/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	\$12,245.00
900198	8/18/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	9.25	\$1,013.24
900198	8/18/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	51.14	\$1,013.24
900198	8/18/2016	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	450.54	\$1,013.24
900198	8/18/2016	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	502.31	\$1,013.24
900199	8/18/2016	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	294.00	\$294.00
900200	8/18/2016	SIGN SOLUTIONS	532240	COMMODITIES	C040	976.00	\$976.00
900201	8/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	905.64	\$905.64
900202	8/18/2016	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	574.00	\$6,250.00
900202	8/18/2016	ED M FELD EQUIPMENT CO INC	532260	COMMODITIES	G001	5,676.00	\$6,250.00
Total Prepared Checks and Wires:						\$5,686,692.65	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 12, 2016 to August 18, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	97,822.00
4Th and Grand Pkg Garage 400 Total	159,638.75
5Th and Keo Pkg Garage525 5Th Total	35,916.24
5Th and Walnut Pkg Garage 225 Total	43,810.40
9Th and Locust Pkg Garage 801 Total	115,781.95
Ambulance Charges Total	92,127.08
Ankeny WRA Commty pmts Total	527,535.00
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	3,350.00
Areaway Permit Total	1,666.67
Ashworth Concessions Total	148.90
Ashworth Pool Total	5,665.10
Basketball Participation Fee Total	764.15
Birdland Pool Total	4,669.81
Book Bags Total	51.50
Building Permit Total	64,507.30
Burial Service Charge Total	2,750.00
Cash Over Or Short Total	152.62
Cemetery Flower Placement Fee Total	68.00
Charges For Printing Services Total	755.90
Clive WRA Commty pmts Total	147,266.40
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	22.00
Commercial Street Use Permit Total	2,615.82
Communication System License Total	400.00
Concessions Total	26.00
Contract Hauler Analysis Fee Total	1,825.00
Contract Hauler Treatment Char Total	61,619.68
Contract Sales Inspections Total	155.00
Copy/Fax Machine Revenue Total	163.20
Court Ordered Restitution Total	1,089.00
Deed Filing Fee Total	30.00
Demolition Permit Total	100.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	1,139.60
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	3,195.00
Employees Personal Use Of Cell Total	82.00
Energy Efficient Review Fee Total	694.06
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,250.00
Federal Grants Total	51,667.28
Fence Permit Fee Total	371.00

Field Use Permit Total	15.00
Finance Charges Collected Total	200.50
Fines And Costs City Civil Cas Total	214.90
Fines From Parking Violations Total	15,940.00
Flag Football Participation Fe Total	1,014.15
Flammable Permit Total	4,075.00
Flammable PermitConstruction Total	5,640.00
Flammable PermitsTent and Temp Total	310.00
Garden Reservation Fee Total	300.00
Gas Sales At Birdland Marina Total	862.50
GATSO Payable Total	(7,353.00)
GDM Softball Park Concessions Total	624.53
Glendale Pcm Endowment Lot Sal Total	1,395.00
GPHOC WRA Commtly pmts Total	13,324.50
Grading Permit Total	410.00
Grave Space Sales Total	8,398.00
Grays Lake Concessions Total	1,833.50
Handicap Access Plan Review Total	315.00
HazMat Response Annual Serv Fe Total	94,656.50
High Strength Surcharge Total	110,073.52
Impound Vehicle Release Fee Total	2,660.00
Industrial Analysis Fee Total	5,474.50
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,675.00
Inspection Services Fee Total	265.00
Interest IncomeLoans Total	324.90
InterLibrary Loan Total	6.00
Invested Operating Funds Total	9,106.56
Junk Vehicle Certificate Total	1,220.00
Late Fee Total	10,951.68
Late FeeYard Waste Total	256.77
Laurel Hill Pcm Endowment Lot Total	752.00
Lease Payment Total	845.00
Library Fines Total	2,412.50
Loan Repayment Total	3,055.12
Locker Rental Waveland andPool Total	210.34
Low Income Tax Credit Apps Total	250.00
Material Labor Street Excav Total	2,173.71
Mechanical Permit Total	3,066.00
Meeting Room Rent Lib Branches Total	370.00
Meeting Room RentalCentral Total	260.00
Miscellaneous Total	35,089.24
Miscellaneous Contractual Serv Total	(1,180.19)
Miscellaneous Rentals Total	960.00
Miscellaneous Sales Total	1,199.61
Mobile Home Taxes Total	2,962.91
Moneys And Credits Total	761.70
Mulberry 630 Mulberry and720 M Total	65,999.30

Multiple Dwelling Inspection Total	10,354.57
Nahas Concessions Total	185.56
Nahas F.A.C. Southtown Total	6,163.21
Non City Participation In Capi Total	261,304.60
NonCity Health Ins Part Fee Total	1,096.46
Northwest Concessions Total	140.81
Northwest Pool Total	6,048.11
Notification Fee Total	12.00
Park and Recreation Merchandi Total	30.00
Park and RideAll Other Total	11,663.25
Park Shelter Houses Total	2,589.00
Parking Fees Total	2,280.00
Parking Meter Receipts Total	4,154.50
Parking Smart Cards Total	565.00
Participation Fees Total	370.00
Pawn Broker License Total	16.00
Payment on Contract Total	196,328.11
Pet License Total	1,085.00
Plan Check Fee Total	20,119.45
Plumbing Permit Total	14,607.50
Police Information Service Fee Total	765.00
Police Overtime Code Enforce Total	42.00
Police Overtime Reimbursement Total	187.04
Polk City Cmnty Payments Total	26,170.40
Pool Passes Total	22.41
Pool Rentals Total	113.20
Power Engineer And Fireman Exa Total	20.00
Printing Services Contracts Total	40.50
Private Contrlbutions Total	4,149.63
Proceeds From Damage ClaimsNo Total	1,037.00
Program Fee Total	470.00
Recreation Equipment Rental Total	12,790.00
Red Light Camera Total	173,961.00
Red Light Camera Ovr 60 Total	195.00
Reimburse Use of City Vehicle Total	741.96
Reimbursement For Services Total	318.00
Reimbursement of Expense Total	12,563.25
Rental Fees Total	1,571.70
Rented Parking Spaces Total	375.00
ReplacementLost Damaged Mat Total	119.08
Residential Street Use Permits Total	105.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,792,850.05
ROW Management Fee Total	2,994.15
Sale Of Abandoned Automobiles Total	34,391.14
Sale Of Miscellaneous Copies Total	153.75
Sales Tax Payable Total	11,498.97
Schools Counties Cities Total	162,322.74

Sidewalk Permit Total	624.00
Sign Permit Total	548.00
Skywalk ReimbursementSkywalk Total	4,771.00
Small Moving Permit Total	380.00
Softball Participation Fee Total	2,620.75
Solid Waste Charge Coll By Wat Total	164,481.73
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	2,608.00
State Revolving Loan Drawdown Total	945,742.00
Storm Water Utility Fee From W Total	336,713.56
Street Excavation Permit Total	2,717.55
Street Obstruction Permit Total	215.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	30.00
Sylvan Theater Total	450.00
Taxes On Agricultural Land Total	608.72
Taxes On Real Property Total	149,054.50
Taxi And Limousine Company Lic Total	150.00
Teachout Pool Concessions Total	229.81
Teachout Pool Total	6,884.91
Transfer/Refund Fee Total	15.00
Transient Merchant License Total	1,750.00
Treasurer's Clearing Total	428.79
Uncleared Travel Advance Total	209.17
Urban Bowhunting Permit Total	120.00
Video Rental Total	1,538.13
Wastewater Service Charge Total	790,682.68
Wearing Apparel Total	10.00
Western Gateway Total	6,000.00
Yard Waste Charge Coll By Wate Total	20,863.95
Zoning Certificate Of Occupanc Total	807.00
Grand Total	8,061,431.01