



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
609	10/25/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	518,539.94	\$518,539.94
610	10/25/2016	US BANK NA	202007		G001	29,614.14	\$103,316.49
610	10/25/2016	US BANK NA	202007		I033	1,237.06	\$103,316.49
610	10/25/2016	US BANK NA	202007		S875	15,153.13	\$103,316.49
610	10/25/2016	US BANK NA	202007		A251	6,053.35	\$103,316.49
610	10/25/2016	US BANK NA	202007		A255	213.02	\$103,316.49
610	10/25/2016	US BANK NA	202007		C034	498.69	\$103,316.49
610	10/25/2016	US BANK NA	202007		C038	392.00	\$103,316.49
610	10/25/2016	US BANK NA	202007		C040	351.30	\$103,316.49
610	10/25/2016	US BANK NA	202007		C042	144.85	\$103,316.49
610	10/25/2016	US BANK NA	202007		E000	14,058.70	\$103,316.49
610	10/25/2016	US BANK NA	202007		E101	39.02	\$103,316.49
610	10/25/2016	US BANK NA	202007		E301	39.01	\$103,316.49
610	10/25/2016	US BANK NA	202007		I010	238.64	\$103,316.49
610	10/25/2016	US BANK NA	202007		I201	32,049.00	\$103,316.49
610	10/25/2016	US BANK NA	202007		S020	41.96	\$103,316.49
610	10/25/2016	US BANK NA	202007		S360	2,878.27	\$103,316.49
610	10/25/2016	US BANK NA	202007		S901	314.35	\$103,316.49
437405	10/25/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	120.00	\$120.00
437406	10/25/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	31,004.67	\$31,004.67
437407	10/25/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	199,173.91	\$199,173.91
437408	10/25/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	368.00	\$900.02
437408	10/25/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	532.02	\$900.02
437409	10/25/2016	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	12,032.27	\$12,032.27

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437410	10/25/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	22,484.96	\$22,484.96
437411	10/25/2016	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	28,164.18	\$28,164.18
437412	10/25/2016	KINMAN ENTERPRISES INC	532190	COMMODITIES	G001	200.00	\$200.00
437413	10/25/2016	J3 INC	521070	CONTRACTUAL SERVICES	A251	352.00	\$352.00
437414	10/25/2016	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	(2,276.24)	\$5,346.40
437414	10/25/2016	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	7,622.64	\$5,346.40
437415	10/25/2016	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,177.76	\$3,177.76
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	(1.40)	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	5.56	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	11.19	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	17.26	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	18.52	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	20.21	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	41.96	\$208.75
437416	10/25/2016	AMAZONCOM LLC	531025	COMMODITIES	C042	95.45	\$208.75
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	81.57	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	99.15	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	202.37	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$873.42

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437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	38.74	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	150.19	\$873.42
437417	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$873.42
437418	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	43.98	\$917.79
437418	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	54.99	\$917.79
437418	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	43.98	\$917.79
437418	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	329.94	\$917.79
437418	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	268.94	\$917.79
437418	10/25/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	175.96	\$917.79
437419	10/25/2016	BRENT ARNTZEN	528660	OTHER CHARGES	A251	450.00	\$450.00
437420	10/25/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437421	10/25/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,572.00
437421	10/25/2016	AUREON HR II INC	521330	CONTRACTUAL SERVICES	G001	792.00	\$1,572.00
437422	10/25/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	275.00	\$275.00
437423	10/25/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	36.27	\$181.07
437423	10/25/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	144.80	\$181.07
437424	10/25/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,931.57	\$3,913.76
437424	10/25/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	179.57	\$3,913.76
437424	10/25/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	107.30	\$3,913.76
437424	10/25/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	695.32	\$3,913.76
437425	10/25/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	120.00	\$120.00
437426	10/25/2016	JAMES BECK	528660	OTHER CHARGES	A257	450.00	\$450.00
437427	10/25/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,445.00
437427	10/25/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,445.00

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437427	10/25/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,325.00	\$1,445.00
437428	10/25/2016	SHERRY BISHOP	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
437429	10/25/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$80.00
437430	10/25/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	84.88	\$84.88
437431	10/25/2016	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	45.00	\$45.00
437432	10/25/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,119.00	\$1,119.00
437433	10/25/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	0.25	\$3,387.07
437433	10/25/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.19	\$3,387.07
437433	10/25/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,339.63	\$3,387.07
437434	10/25/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	39.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$8,445.30

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437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	65.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	71.75	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	81.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	82.70	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	86.95	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	86.95	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	86.95	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$8,445.30

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437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	136.20	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	137.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	171.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	184.25	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	198.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	245.45	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	245.45	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	249.70	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	268.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	291.70	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	297.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	297.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	309.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	384.20	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	395.00	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	430.50	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	433.45	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	433.45	\$8,445.30
437435	10/25/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	433.45	\$8,445.30
437436	10/25/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	507.60	\$1,015.20
437436	10/25/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	507.60	\$1,015.20
437437	10/25/2016	CENTER POINT INC	531025	COMMODITIES	C042	308.58	\$308.58
437438	10/25/2016	CENTRAL IOWA HOSPITAL CORPORATION	529430	OTHER CHARGES	G001	47.92	\$47.92
437439	10/25/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	18.74	\$259.34
437439	10/25/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	55.20	\$259.34

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437439	10/25/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	55.40	\$259.34
437439	10/25/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	130.00	\$259.34
437440	10/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.31	\$522.56
437440	10/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	213.97	\$522.56
437440	10/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.46	\$522.56
437440	10/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	70.00	\$522.56
437440	10/25/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.82	\$522.56
437441	10/25/2016	CINTAS CORPORTIAON	532160	COMMODITIES	I010	55.91	\$55.91
437442	10/25/2016	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
437443	10/25/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	113.00	\$113.00
437444	10/25/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	765.38	\$765.38
437445	10/25/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	132.00	\$312.00
437445	10/25/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	180.00	\$312.00
437446	10/25/2016	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
437447	10/25/2016	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
437448	10/25/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	363.88	\$363.88
437449	10/25/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
437450	10/25/2016	DEERY BROTHERS CHEVROLET INC	532190	COMMODITIES	A251	33.00	\$33.00
437451	10/25/2016	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	501.85	\$501.85
437452	10/25/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	264.00	\$1,219.00
437452	10/25/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	955.00	\$1,219.00
437453	10/25/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
437454	10/25/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	6,347.90	\$16,576.30
437454	10/25/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	10,228.40	\$16,576.30
437455	10/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.50
437455	10/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$32.50
437455	10/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	19.50	\$32.50
437456	10/25/2016	JERRY DUNHAM	528660	OTHER CHARGES	A251	450.00	\$450.00
437457	10/25/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	156.80	\$156.80

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437458	10/25/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,768.22	\$4,768.22
437459	10/25/2016	ERNST CONSERVATION SEEDS INC	532010	COMMODITIES	E304	3,050.00	\$6,100.00
437459	10/25/2016	ERNST CONSERVATION SEEDS INC	532010	COMMODITIES	E304	3,050.00	\$6,100.00
437460	10/25/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	110.91	\$768.42
437460	10/25/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	189.58	\$768.42
437460	10/25/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	297.63	\$768.42
437460	10/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.74	\$768.42
437460	10/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	165.56	\$768.42
437461	10/25/2016	ANDREW FINKE	528660	OTHER CHARGES	A251	450.00	\$450.00
437462	10/25/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	40.00	\$790.44
437462	10/25/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	81.00	\$790.44
437462	10/25/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	136.50	\$790.44
437462	10/25/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	249.60	\$790.44
437462	10/25/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	283.34	\$790.44
437463	10/25/2016	TERRY FISK	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
437464	10/25/2016	FORTERRA CONCRETE PRODUCTS	532050	COMMODITIES	E000	1,160.00	\$1,160.00
437465	10/25/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	963.07	\$963.07
437466	10/25/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	2,569.00	\$2,569.00
437467	10/25/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	167.93	\$1,008.93
437467	10/25/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	274.29	\$1,008.93
437467	10/25/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	566.71	\$1,008.93
437468	10/25/2016	GARLAND'S INC	532450	COMMODITIES	E151	63.00	\$63.00
437469	10/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$147.60
437469	10/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$147.60
437469	10/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$147.60
437469	10/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$147.60
437469	10/25/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$147.60
437469	10/25/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$147.60
437470	10/25/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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437471	10/25/2016	GOTCHA GAMES	521140	CONTRACTUAL SERVICES	S901	1,000.00	\$1,000.00
437472	10/25/2016	W W GRAINGER INC	532040	COMMODITIES	A251	941.00	\$14,830.34
437472	10/25/2016	W W GRAINGER INC	532150	COMMODITIES	A251	13,889.34	\$14,830.34
437473	10/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	1,350.94	\$1,417.68
437473	10/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.32	\$1,417.68
437473	10/25/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	27.30	\$1,417.68
437473	10/25/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	32.12	\$1,417.68
437474	10/25/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	37.50	\$37.50
437475	10/25/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437476	10/25/2016	LARRY HARE	528660	OTHER CHARGES	A251	450.00	\$450.00
437477	10/25/2016	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	546.45	\$1,806.45
437477	10/25/2016	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	630.00	\$1,806.45
437477	10/25/2016	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	630.00	\$1,806.45
437478	10/25/2016	KACI L HODGE	521130	CONTRACTUAL SERVICES	G001	36.50	\$36.50
437479	10/25/2016	DAVION N HURST	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
437480	10/25/2016	HYVEE	527600	CONTRACTUAL SERVICES	G001	7.78	\$47.73
437480	10/25/2016	HYVEE	527600	CONTRACTUAL SERVICES	G001	39.95	\$47.73
437481	10/25/2016	HYVEE	532080	COMMODITIES	A251	18.17	\$50.13
437481	10/25/2016	HYVEE	532080	COMMODITIES	A251	31.96	\$50.13
437482	10/25/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	135.00	\$135.00
437483	10/25/2016	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	800.00	\$800.00
437484	10/25/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	S360	1,170.25	\$1,170.25
437485	10/25/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	73.10	\$73.10
437486	10/25/2016	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	290.00	\$290.00
437487	10/25/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
437487	10/25/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
437487	10/25/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
437487	10/25/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
437487	10/25/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00

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437487	10/25/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$950.00
437487	10/25/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
437488	10/25/2016	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
437489	10/25/2016	INFINITE PRIVATE INVESTIGATIONS LLC	521030	CONTRACTUAL SERVICES	S360	75.00	\$75.00
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.11	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.64	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.19	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.34	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.49	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.23	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	450.11	\$1,143.43
437490	10/25/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	129.30	\$1,143.43
437491	10/25/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	A251	357.63	\$3,072.70
437491	10/25/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	A251	2,606.78	\$3,072.70
437491	10/25/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	108.29	\$3,072.70
437492	10/25/2016	ITB INC	532080	COMMODITIES	G001	79.85	\$79.85
437493	10/25/2016	IPS GROUP INC	532280	COMMODITIES	E051	535.00	\$1,415.00
437493	10/25/2016	IPS GROUP INC	532280	COMMODITIES	E051	880.00	\$1,415.00
437494	10/25/2016	JAK INC	544090	CAPITAL OUTLAY	A267	45,574.00	\$45,574.00
437495	10/25/2016	ANDREW JOHNSON	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	1,214.06	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	1,264.74	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	1,272.64	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	1,512.91	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	2,878.09	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	3,384.49	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	13,520.06	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	15,677.83	\$95,175.65

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437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	16,884.07	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	18,783.38	\$95,175.65
437496	10/25/2016	KECK INC	532180	COMMODITIES	I010	18,783.38	\$95,175.65
437497	10/25/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	7,505.18	\$7,505.18
437498	10/25/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,893.98	\$2,893.98
437499	10/25/2016	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437500	10/25/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	40.54	\$40.54
437501	10/25/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437502	10/25/2016	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
437503	10/25/2016	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	240,000.00	\$240,000.00
437504	10/25/2016	LIBERTY DES MOINES LLC	528190	CONTRACTUAL SERVICES	S371	482,165.00	\$482,165.00
437505	10/25/2016	BADAWI PIZZA COMPANY INC	532080	COMMODITIES	S901	200.00	\$200.00
437506	10/25/2016	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$700.00
437506	10/25/2016	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$700.00
437506	10/25/2016	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$700.00
437506	10/25/2016	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	175.00	\$700.00
437507	10/25/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437508	10/25/2016	MENARD INC	532170	COMMODITIES	E000	149.00	\$149.00
437509	10/25/2016	MENARD INC	532110	COMMODITIES	G001	43.80	\$43.80
437510	10/25/2016	MENARD INC	532100	COMMODITIES	G001	6.88	\$1,760.92
437510	10/25/2016	MENARD INC	532100	COMMODITIES	G001	8.99	\$1,760.92
437510	10/25/2016	MENARD INC	532100	COMMODITIES	G001	9.88	\$1,760.92
437510	10/25/2016	MENARD INC	532100	COMMODITIES	G001	76.03	\$1,760.92
437510	10/25/2016	MENARD INC	532100	COMMODITIES	G001	76.74	\$1,760.92
437510	10/25/2016	MENARD INC	532100	COMMODITIES	G001	152.52	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	A251	24.53	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	C034	3.49	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	C034	8.90	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	C034	55.80	\$1,760.92

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437510	10/25/2016	MENARD INC	532140	COMMODITIES	C034	67.48	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	C034	114.47	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	C040	13.88	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	C040	16.35	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	S360	3.98	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	S360	8.91	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	S360	10.41	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	S360	29.89	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	S360	126.23	\$1,760.92
437510	10/25/2016	MENARD INC	532140	COMMODITIES	S360	303.99	\$1,760.92
437510	10/25/2016	MENARD INC	532150	COMMODITIES	S360	75.37	\$1,760.92
437510	10/25/2016	MENARD INC	532170	COMMODITIES	E000	31.21	\$1,760.92
437510	10/25/2016	MENARD INC	532170	COMMODITIES	E000	72.68	\$1,760.92
437510	10/25/2016	MENARD INC	532170	COMMODITIES	E000	146.81	\$1,760.92
437510	10/25/2016	MENARD INC	532170	COMMODITIES	E000	217.91	\$1,760.92
437510	10/25/2016	MENARD INC	532170	COMMODITIES	E151	97.59	\$1,760.92
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,084.76	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	E201	698.22	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	106.47	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,635.35	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	191.30	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	526.79	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	908.60	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,939.08	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	386.34	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,661.56	\$14,228.84
437511	10/25/2016	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,090.37	\$14,228.84
437512	10/25/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,907.00	\$2,907.00
437513	10/25/2016	JAMES MEYER	528660	OTHER CHARGES	A251	450.00	\$450.00

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437514	10/25/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
437515	10/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.26	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.53	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.51	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.14	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	197.39	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.81	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.84	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.84	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	253.25	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.56	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.79	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.01	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.88	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.12	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.59	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.21	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.92	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.77	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.90	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.78	\$11,033.60

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437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.63	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.09	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.04	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.02	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.93	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.63	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.28	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.37	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,146.14	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.66	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	427.80	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	210.49	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	204.82	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.88	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.98	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.69	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,393.04	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.50	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	674.18	\$11,033.60
437515	10/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,415.83	\$11,033.60
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	25.99	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	53.21	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	55.75	\$6,449.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	109.98	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	134.97	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	140.29	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	167.70	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	168.02	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	236.81	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	309.92	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	384.91	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	749.52	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	872.93	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,109.70	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.49	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.44	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	114.39	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	142.46	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	149.95	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	150.70	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	153.69	\$6,449.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$6,449.49
437516	10/25/2016	MIDWEST TAPE	531029	COMMODITIES	C042	261.90	\$6,449.49
437517	10/25/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.80	\$151.60
437517	10/25/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.85	\$151.60
437517	10/25/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	114.95	\$151.60
437518	10/25/2016	MITCHELL INTERNATIONAL INC	531020	COMMODITIES	I010	468.00	\$468.00
437519	10/25/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437520	10/25/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	4,851.19	\$4,851.19
437521	10/25/2016	MATTHEW F MORGAN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
437522	10/25/2016	TERRY MOSS	528660	OTHER CHARGES	A251	450.00	\$450.00
437523	10/25/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	216.90	\$216.90
437524	10/25/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	2,600.00	\$2,600.00
437525	10/25/2016	VAN PELT LLC	526150	CONTRACTUAL SERVICES	A251	792.00	\$1,788.00
437525	10/25/2016	VAN PELT LLC	526150	CONTRACTUAL SERVICES	E000	996.00	\$1,788.00
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(209.91)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(163.14)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(88.19)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(88.19)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(42.83)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(30.98)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(30.94)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(25.39)	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.64	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.39	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.94	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.98	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.98	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.83	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.91	\$462.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.19	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.19	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	163.14	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	209.91	\$462.29
437526	10/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	352.76	\$462.29
437527	10/25/2016	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
437528	10/25/2016	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
437529	10/25/2016	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
437530	10/25/2016	NATIONWIDE RETIREMENT SOLUTIONS	528190	CONTRACTUAL SERVICES	S371	1,045,000.00	\$1,045,000.00
437531	10/25/2016	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	331.25	\$331.25
437532	10/25/2016	JIM NELSON	531010	COMMODITIES	G001	89.88	\$109.76
437532	10/25/2016	JIM NELSON	532030	COMMODITIES	G001	19.88	\$109.76
437533	10/25/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,240.00	\$9,240.00
437534	10/25/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	400.35	\$400.35
437535	10/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	221.08	\$516.69
437535	10/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	295.61	\$516.69
437536	10/25/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
437537	10/25/2016	THE HOWARD E NYHART CO INC	521020	CONTRACTUAL SERVICES	G001	3,625.00	\$3,625.00
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	3.77	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	5.77	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.43	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	8.06	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	20.51	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	22.22	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	24.61	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	42.30	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	49.78	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	54.33	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	88.99	\$1,856.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	103.50	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	112.08	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	130.38	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	G001	919.69	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	I010	30.83	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	S020	13.47	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	S020	61.85	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	18.84	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	28.82	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	36.42	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	55.72	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A257	3.77	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A257	5.76	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	3.14	\$1,856.84
437538	10/25/2016	OFFICE DEPOT	531010	COMMODITIES	A251	4.80	\$1,856.84
437539	10/25/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	587.00	\$587.00
437540	10/25/2016	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	521100	CONTRACTUAL SERVICES	S751	32,000.00	\$42,000.00
437540	10/25/2016	OKLAHOMA STATE UNIVERSITY CENTER FOR HEALTH	528640	CONTRACTUAL SERVICES	S751	10,000.00	\$42,000.00
437541	10/25/2016	ONE IOWA EDUCATION FUND	523080	CONTRACTUAL SERVICES	G001	6,497.00	\$6,497.00
437542	10/25/2016	ANDREW HOBART	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437543	10/25/2016	BRIAN SINNWELL	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437544	10/25/2016	CAM THEILEN	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437545	10/25/2016	CHAD WURTZEL	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437546	10/25/2016	COREY GUTE	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437547	10/25/2016	GABE HEPKE	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437548	10/25/2016	JEREMY DEPIES	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437549	10/25/2016	LUCAS LIDDLE	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437550	10/25/2016	MATT GORMAN	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437551	10/25/2016	MIKE MESSERICH	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437552	10/25/2016	MITCH BARTLESON	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437553	10/25/2016	NATE VANBRIESEN	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437554	10/25/2016	PHILIP BEAVER	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437555	10/25/2016	SEAN HELTON	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437556	10/25/2016	TYLER RICHARDSON	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
437557	10/25/2016	WANDA HEMESATH AND HER ATTORNEY FRED JAMES	529410	OTHER CHARGES	S360	80,000.00	\$80,000.00
437558	10/25/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
437559	10/25/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
437560	10/25/2016	OVERHEAD DOOR COMPANY OF DES MOINES INC	532150	COMMODITIES	G001	89.20	\$89.20
437561	10/25/2016	PACER SERVICE CENTER	531025	COMMODITIES	G005	74.90	\$74.90
437562	10/25/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	943.13	\$943.13
437563	10/25/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	S360	874.50	\$874.50
437564	10/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$215.00
437564	10/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$215.00
437564	10/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$215.00
437564	10/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$215.00
437564	10/25/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$215.00
437565	10/25/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$37.00
437566	10/25/2016	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	149.31	\$149.31
437567	10/25/2016	TIM RUNDE	528660	OTHER CHARGES	A251	450.00	\$450.00
437568	10/25/2016	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	566.69	\$566.69
437569	10/25/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
437570	10/25/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
437571	10/25/2016	SHARON J BRADFORD	532170	COMMODITIES	G001	15.60	\$15.60
437572	10/25/2016	DAVID SEYBERT	532260	COMMODITIES	G001	750.00	\$750.00
437573	10/25/2016	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	898.37	\$11,242.43
437573	10/25/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	2,082.08	\$11,242.43

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437573	10/25/2016	SHERMAN HILL ASSOCIATION	529340		S860	44.90	\$11,242.43
437573	10/25/2016	SHERMAN HILL ASSOCIATION	529340		S860	104.11	\$11,242.43
437573	10/25/2016	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S861	5,911.52	\$11,242.43
437573	10/25/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	1,815.11	\$11,242.43
437573	10/25/2016	SHERMAN HILL ASSOCIATION	529340		S861	90.75	\$11,242.43
437573	10/25/2016	SHERMAN HILL ASSOCIATION	529340		S861	295.59	\$11,242.43
437574	10/25/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	2,650.00	\$2,650.00
437575	10/25/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
437576	10/25/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	313.36	\$313.36
437577	10/25/2016	STATE STEEL	532230	COMMODITIES	A251	58.30	\$58.30
437578	10/25/2016	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	72.46	\$72.46
437579	10/25/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
437580	10/25/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	433.75	\$433.75
437581	10/25/2016	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	983.17	\$983.17
437582	10/25/2016	THE READERS DIGEST ASSOCIATION INC	531025	COMMODITIES	C042	32.98	\$32.98
437583	10/25/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
437584	10/25/2016	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	3,066.90	\$3,066.90
437585	10/25/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
437586	10/25/2016	TOYNE INC	532190	COMMODITIES	G001	89.29	\$246.58
437586	10/25/2016	TOYNE INC	532190	COMMODITIES	G001	157.29	\$246.58
437587	10/25/2016	T W ENTERPRISES INC	532170	COMMODITIES	G001	243.75	\$243.75
437588	10/25/2016	TRITECH SOFTWARE SYSTEMS	526120	CONTRACTUAL SERVICES	G001	4,243.33	\$6,365.00
437588	10/25/2016	TRITECH SOFTWARE SYSTEMS	104040		G001	2,121.67	\$6,365.00
437589	10/25/2016	TRUCK EQUIPMENT INC	532100	COMMODITIES	S360	130.80	\$130.80
437590	10/25/2016	EASTERS INC	532100	COMMODITIES	G001	23.38	\$23.38
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	42.99	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	76.49	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	8.53	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C032	11.43	\$297.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	23.81	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C041	18.83	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	11.51	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	C040	11.17	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	5.64	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	19.09	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	5.64	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	5.64	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.56	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	5.64	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	19.62	\$297.97
437591	10/25/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.38	\$297.97
437592	10/25/2016	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
437593	10/25/2016	VALLEY ENVIROMENTAL SERVICES LLC	532190	COMMODITIES	I010	18.45	\$18.45
437594	10/25/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,661.26	\$2,661.26
437595	10/25/2016	JAMES J KELLY JR	521020	CONTRACTUAL SERVICES	S020	4,120.00	\$4,120.00
437596	10/25/2016	CHARLES R WALKER II	521140	CONTRACTUAL SERVICES	S901	160.00	\$160.00
437597	10/25/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	286.47	\$286.47
437598	10/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
437598	10/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
437598	10/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
437598	10/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
437598	10/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
437598	10/25/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
437599	10/25/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	3,000.12	\$3,000.12
437600	10/28/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,145.98	\$1,145.98
437601	10/28/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
437602	10/28/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
437603	10/28/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	610.23	\$610.23

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437604	10/28/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	418.67	\$418.67
437605	10/28/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
437606	10/28/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
437607	10/28/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	\$77.50
437608	10/28/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
437609	10/28/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,225.17	\$25,225.17
437610	10/28/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
437611	10/28/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,043.00	\$4,043.00
437612	10/28/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,125.00	\$2,125.00
437613	10/28/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
437614	10/28/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,373.00	\$2,373.00
437615	10/28/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,688.18	\$133,688.18
437616	10/28/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
437617	10/28/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40
437618	10/28/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	83.75	\$83.75
437619	10/28/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
437620	10/28/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,294.53	\$1,294.53
437621	10/28/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	277.76	\$277.76
437622	10/28/2016	CDM FOR SS AND FED WH	529520		A235	(134.67)	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	529520		A235	(4.96)	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589004		A235	101.11	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589004		A235	26,253.14	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589004		A235	559,519.35	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	2,349.96	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	161,990.47	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	2,349.96	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	161,990.47	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	1,529.54	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	67,154.64	\$1,051,783.19

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437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	1,529.54	\$1,051,783.19
437622	10/28/2016	CDM FOR SS AND FED WH	589002		A235	67,154.64	\$1,051,783.19
437623	10/28/2016	CDM FOR SS AND FED WH	589004		A235	565.63	\$1,237.89
437623	10/28/2016	CDM FOR SS AND FED WH	589002		A235	272.43	\$1,237.89
437623	10/28/2016	CDM FOR SS AND FED WH	589002		A235	272.43	\$1,237.89
437623	10/28/2016	CDM FOR SS AND FED WH	589002		A235	63.70	\$1,237.89
437623	10/28/2016	CDM FOR SS AND FED WH	589002		A235	63.70	\$1,237.89
437624	10/28/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,492.96	\$68,492.96
437625	10/28/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
437626	10/28/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	\$613.93
437627	10/28/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
437628	10/28/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
437629	10/28/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	511.00	\$511.00
437630	10/28/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
437631	10/28/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
437632	10/28/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,117.08	\$63,117.08
437633	10/28/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,292.40	\$1,292.40
437634	10/28/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
437635	10/28/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
437636	10/28/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	293.50	\$293.50
437637	10/28/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	352.71	\$352.71
437638	10/28/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
437639	10/28/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	131,633.92	\$131,633.92
437640	10/28/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,610.47	\$25,065.55
437640	10/28/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$25,065.55
437641	10/28/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,612.41	\$61,612.41
437642	10/28/2016	IPERS	589026		A235	(879.49)	\$401,565.51
437642	10/28/2016	IPERS	589026		A235	472.82	\$401,565.51
437642	10/28/2016	IPERS	589026		A235	160,978.89	\$401,565.51

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437642	10/28/2016	IPERS	589026		A235	(1,319.98)	\$401,565.51
437642	10/28/2016	IPERS	589026		A235	709.63	\$401,565.51
437642	10/28/2016	IPERS	589026		A235	241,603.64	\$401,565.51
437643	10/28/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
437644	10/28/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
437645	10/28/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
437646	10/28/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,966.35	\$4,966.35
437647	10/28/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
437648	10/28/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
437649	10/28/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,184.94	\$18,184.94
437650	10/28/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
437651	10/28/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
437652	10/28/2016	METLIFE	589301	PAYROLL AGENCY	A235	826.28	\$826.28
437653	10/28/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	80,541.15	\$80,541.15
437654	10/28/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,250.86	\$2,250.86
437655	10/28/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	180,167.87	\$676,970.63
437655	10/28/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	496,802.76	\$676,970.63
437656	10/28/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	71.00	\$71.00
437657	10/28/2016	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	69.93	\$69.93
437658	10/28/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
437659	10/28/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
437660	10/28/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,673.00	\$1,673.00
437661	10/28/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	47,153.19	\$47,153.19
437662	10/28/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	390.93	\$1,164.79
437662	10/28/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	773.86	\$1,164.79
437663	10/28/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.34	\$1,167.34
437664	10/28/2016	CDM FOR STATE WH	589024		A235	6,301.00	\$217,346.00
437664	10/28/2016	CDM FOR STATE WH	589024		A235	211,045.00	\$217,346.00
437665	10/28/2016	CDM FOR STATE WH	589024		A235	248.00	\$248.00

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437666	10/28/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,870.50	\$1,870.50
437667	10/28/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
437668	10/28/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.73	\$266.73
437669	10/28/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
437670	10/28/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
437671	10/28/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,523.63	\$3,523.63
437672	10/27/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,101.82	\$5,225.05
437672	10/27/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	4,123.23	\$5,225.05
437673	10/27/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
437674	10/27/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	39.97	\$237.97
437674	10/27/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$237.97
437674	10/27/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$237.97
437675	10/27/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$11,023.80
437675	10/27/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,511.90	\$11,023.80
437676	10/27/2016	MICKLORI CORPORATION	532120	COMMODITIES	G001	112.00	\$112.00
437677	10/27/2016	AMERICAN MARKING INC	526010	CONTRACTUAL SERVICES	G001	13.75	\$13.75
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(381.90)	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	29.60	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	42.72	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	54.84	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	74.97	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	75.84	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	98.37	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	105.72	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	113.80	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	138.60	\$506.76
437678	10/27/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	154.20	\$506.76
437679	10/27/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,942.39	\$126,538.89

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437679	10/27/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,940.90	\$126,538.89
437679	10/27/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,930.22	\$126,538.89
437679	10/27/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,528.91	\$126,538.89
437679	10/27/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	81,196.47	\$126,538.89
437680	10/27/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	3,683.00	\$7,365.00
437680	10/27/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	3,682.00	\$7,365.00
437681	10/27/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$262.70
437681	10/27/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	89.85	\$262.70
437681	10/27/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	98.00	\$262.70
437682	10/27/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.64	\$91.64
437683	10/27/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	250.00	\$250.00
437684	10/27/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,391.52	\$1,391.52
437685	10/27/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	(23.00)	\$188.88
437685	10/27/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	23.00	\$188.88
437685	10/27/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	93.23	\$188.88
437685	10/27/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	95.65	\$188.88
437686	10/27/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,850.65	\$10,850.65
437687	10/27/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,075.05	\$1,075.05
437688	10/27/2016	BRAZOS URETHANE INC	542010	CAPITAL OUTLAY	C034	73,517.57	\$73,517.57
437689	10/27/2016	BROCKWAY MECHANICAL & ROOFING CO INC	542010	CAPITAL OUTLAY	C034	79,893.11	\$79,893.11
437690	10/27/2016	BROWNELLS INC	532300	COMMODITIES	G001	4.50	\$294.32
437690	10/27/2016	BROWNELLS INC	532300	COMMODITIES	G001	13.66	\$294.32
437690	10/27/2016	BROWNELLS INC	532300	COMMODITIES	G001	53.13	\$294.32
437690	10/27/2016	BROWNELLS INC	532300	COMMODITIES	G001	56.65	\$294.32
437690	10/27/2016	BROWNELLS INC	532300	COMMODITIES	G001	166.38	\$294.32
437691	10/27/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	2,020.34	\$2,020.34
437692	10/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(94.30)	\$2,665.93
437692	10/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	20.22	\$2,665.93
437692	10/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	152.84	\$2,665.93

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437692	10/27/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,587.17	\$2,665.93
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.29	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.39	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.19	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.75	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.82	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.94	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	116.69	\$2,033.99
437693	10/27/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,699.33	\$2,033.99
437694	10/27/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	124.79	\$124.79
437695	10/27/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	328.89	\$328.89
437696	10/27/2016	CDW LLC	532170	COMMODITIES	G001	81.78	\$81.78
437697	10/27/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.82	\$867.00
437697	10/27/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.82	\$867.00
437697	10/27/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	305.24	\$867.00
437697	10/27/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	90.88	\$867.00
437697	10/27/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	305.24	\$867.00
437698	10/27/2016	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	(590.00)	\$543.41
437698	10/27/2016	CODY CHRISTENSEN	528650	CONTRACTUAL SERVICES	G001	1,133.41	\$543.41
437699	10/27/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	47.49	\$47.49
437700	10/27/2016	CINTAS CORPORTIAON	532260	COMMODITIES	E151	68.28	\$112.44
437700	10/27/2016	CINTAS CORPORTIAON	532260	COMMODITIES	S360	44.16	\$112.44
437701	10/27/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	403.67	\$829.07
437701	10/27/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	425.40	\$829.07
437702	10/27/2016	RITA CONNER	528650	CONTRACTUAL SERVICES	G001	115.56	\$115.56
437703	10/27/2016	CALLIE LE'AU COURTRIGHT	528660	OTHER CHARGES	G001	(104.16)	\$50.00
437703	10/27/2016	CALLIE LE'AU COURTRIGHT	528650	CONTRACTUAL SERVICES	G001	154.16	\$50.00

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437704	10/27/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	313,839.62	\$515,308.62
437704	10/27/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	201,469.00	\$515,308.62
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	40.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$858.00
437705	10/27/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$858.00
437706	10/27/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
437707	10/27/2016	DAVIESS/DEKALB REGIONAL JAIL	527620	CONTRACTUAL SERVICES	G001	280.00	\$280.00
437708	10/27/2016	DENVER PROCESS SERVERS LLC	521030	CONTRACTUAL SERVICES	S360	65.00	\$65.00
437709	10/27/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	528.00	\$528.00
437710	10/27/2016	DIVERSITY FARMS INC	532010	COMMODITIES	C040	312.50	\$312.50
437711	10/27/2016	DOORS INC	526010	CONTRACTUAL SERVICES	G001	260.00	\$260.00
437712	10/27/2016	EATON CORPORATION	526030	CONTRACTUAL SERVICES	G001	16,734.71	\$16,734.71
437713	10/27/2016	PAUL EBERT	528660	OTHER CHARGES	A251	850.00	\$850.00
437714	10/27/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	660.70	\$660.70
437715	10/27/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	639.40	\$639.40
437716	10/27/2016	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	24,319.46	\$24,319.46
437717	10/27/2016	BRADY HOTEL CENTER LLC	521100	CONTRACTUAL SERVICES	S751	8,082.40	\$10,608.15

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437717	10/27/2016	BRADY HOTEL CENTER LLC	528660	OTHER CHARGES	S751	2,525.75	\$10,608.15
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	163.80	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	236.77	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	256.20	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	256.20	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	487.72	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	498.22	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,146.60	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,460.03	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,107.88	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,142.53	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,305.28	\$20,433.53
437718	10/27/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,952.60	\$20,433.53
437719	10/27/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	106.20	\$182.07
437719	10/27/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	21.75	\$182.07
437719	10/27/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	54.12	\$182.07
437720	10/27/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	4.24	\$62.76
437720	10/27/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	54.29	\$62.76
437720	10/27/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	4.23	\$62.76
437721	10/27/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	26.16	\$26.16
437722	10/27/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$92.36

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437722	10/27/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.28	\$92.36
437723	10/27/2016	MIKE GAUL	528660	OTHER CHARGES	G001	(104.16)	\$50.00
437723	10/27/2016	MIKE GAUL	528650	CONTRACTUAL SERVICES	G001	154.16	\$50.00
437724	10/27/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$246.40
437724	10/27/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$246.40
437724	10/27/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$246.40
437724	10/27/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.09	\$246.40
437724	10/27/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$246.40
437724	10/27/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$246.40
437724	10/27/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$246.40
437725	10/27/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$1,900.00
437725	10/27/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$1,900.00
437725	10/27/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$1,900.00
437725	10/27/2016	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$1,900.00
437726	10/27/2016	W W GRAINGER INC	532040	COMMODITIES	G001	50.78	\$297.76
437726	10/27/2016	W W GRAINGER INC	532160	COMMODITIES	G001	230.99	\$297.76
437726	10/27/2016	W W GRAINGER INC	532170	COMMODITIES	C038	15.99	\$297.76
437727	10/27/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	840.99	\$840.99
437728	10/27/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	22,058.60	\$22,058.60
437729	10/27/2016	GREATER DES MOINES HABITAT FOR HUMANITY	527700	CONTRACTUAL SERVICES	S027	25,718.00	\$25,718.00
437730	10/27/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,450.79	\$1,450.79
437731	10/27/2016	NAOMI HAMLETT	528650	CONTRACTUAL SERVICES	G001	466.36	\$466.36
437732	10/27/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	191.00	\$191.00
437733	10/27/2016	HEALTHPORT TECHNOLOGIES LLC	529430	OTHER CHARGES	G001	40.32	\$40.32
437734	10/27/2016	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	(1,350.00)	\$15,712.50
437734	10/27/2016	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	1,350.00	\$15,712.50
437734	10/27/2016	HEARTLAND BUSINESS SYSTEMS LLC	544180	CAPITAL OUTLAY	C042	18,450.00	\$15,712.50
437734	10/27/2016	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	(2,737.50)	\$15,712.50
437735	10/27/2016	THOMAS HELLER	528660	OTHER CHARGES	S324	235.00	\$235.00

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437736	10/27/2016	THE HOME DEPOT	532100	COMMODITIES	G001	13.76	\$28.39
437736	10/27/2016	THE HOME DEPOT	532100	COMMODITIES	G001	14.63	\$28.39
437737	10/27/2016	TAN HUYNH	528660	OTHER CHARGES	S324	235.00	\$235.00
437738	10/27/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	120.00	\$120.00
437739	10/27/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	822.70	\$7,033.76
437739	10/27/2016	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,211.06	\$7,033.76
437740	10/27/2016	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	40.00	\$50.00
437740	10/27/2016	IOWA DEPARTMENT OF JUSTICE	528650	CONTRACTUAL SERVICES	G001	10.00	\$50.00
437741	10/27/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	118.00	\$118.00
437742	10/27/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	\$1,645.00
437742	10/27/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	525.00	\$1,645.00
437742	10/27/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	210.00	\$1,645.00
437742	10/27/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	530.00	\$1,645.00
437742	10/27/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$1,645.00
437742	10/27/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$1,645.00
437743	10/27/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521080	CONTRACTUAL SERVICES	S020	29,915.85	\$29,915.85
437744	10/27/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$9.00
437745	10/27/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	301.00	\$409.29
437745	10/27/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	108.29	\$409.29
437746	10/27/2016	ITB INC	532080	COMMODITIES	G001	117.35	\$117.35
437747	10/27/2016	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	30.00	\$30.00
437748	10/27/2016	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	435.90	\$435.90
437749	10/27/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
437750	10/27/2016	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$165.00
437751	10/27/2016	KECK INC	532180	COMMODITIES	I010	940.53	\$36,321.93
437751	10/27/2016	KECK INC	532180	COMMODITIES	I010	1,606.51	\$36,321.93
437751	10/27/2016	KECK INC	532180	COMMODITIES	I010	16,879.57	\$36,321.93
437751	10/27/2016	KECK INC	532180	COMMODITIES	I010	16,895.32	\$36,321.93
437752	10/27/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	65.14	\$65.14

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437753	10/27/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	68.36	\$68.36
437754	10/27/2016	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	12,927.12	\$12,927.12
437755	10/27/2016	KYLE LARSON	522020	CONTRACTUAL SERVICES	S020	34.56	\$34.56
437756	10/27/2016	ROBIN LEAPER	528650	CONTRACTUAL SERVICES	G001	154.16	\$258.32
437756	10/27/2016	ROBIN LEAPER	528660	OTHER CHARGES	G001	104.16	\$258.32
437757	10/27/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
437758	10/27/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	3,399.52	\$3,399.52
437759	10/27/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	711.21	\$3,322.43
437759	10/27/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,611.22	\$3,322.43
437760	10/27/2016	JENNIFER L MCCOY	528660	OTHER CHARGES	G001	(1,195.00)	\$1,482.49
437760	10/27/2016	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	G001	1,338.75	\$1,482.49
437760	10/27/2016	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	E051	1,338.74	\$1,482.49
437761	10/27/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	6.88	\$2,017.92
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	13.98	\$2,017.92
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	15.55	\$2,017.92
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	37.98	\$2,017.92
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	41.65	\$2,017.92
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	52.53	\$2,017.92
437762	10/27/2016	MENARD INC	532100	COMMODITIES	G001	95.23	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	C034	29.47	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	C034	78.78	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	C040	23.96	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	C040	29.15	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	C040	182.52	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	C040	191.90	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	G001	7.80	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	S360	22.91	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	S360	41.31	\$2,017.92

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437762	10/27/2016	MENARD INC	532140	COMMODITIES	S360	42.11	\$2,017.92
437762	10/27/2016	MENARD INC	532140	COMMODITIES	S360	454.87	\$2,017.92
437762	10/27/2016	MENARD INC	532150	COMMODITIES	E051	55.37	\$2,017.92
437762	10/27/2016	MENARD INC	532150	COMMODITIES	S360	62.53	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	E000	7.40	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	E000	42.56	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	E000	69.58	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	E000	74.18	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	E000	80.88	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	E000	87.96	\$2,017.92
437762	10/27/2016	MENARD INC	532170	COMMODITIES	I021	168.88	\$2,017.92
437763	10/27/2016	METAL MASTERS INC	532230	COMMODITIES	C040	1,921.80	\$1,921.80
437764	10/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	918.36	\$48,604.71
437764	10/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,279.50	\$48,604.71
437764	10/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,244.50	\$48,604.71
437764	10/27/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,162.35	\$48,604.71
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	3,173.51	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E078	10.39	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.39	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.51	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.69	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.29	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.46	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.93	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.28	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	492.49	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.84	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.88	\$38,731.59

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437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	758.44	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.32	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.37	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.86	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.26	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.45	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.18	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.40	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.50	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.85	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.97	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.03	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.97	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.98	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.99	\$38,731.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.71	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.12	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.71	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.40	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.91	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.57	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.88	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.88	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.65	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.59	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.26	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	203.15	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.15	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.69	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	649.82	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	842.58	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,681.00	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,848.74	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,794.91	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,433.13	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,371.34	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	187.96	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,510.81	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	688.56	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.76	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.12	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.48	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	258.17	\$38,731.59
437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	143.00	\$38,731.59

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437765	10/27/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.03	\$38,731.59
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.38	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	61.26	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.66	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	192.90	\$846.32
437766	10/27/2016	MIDWEST TAPE	531029	COMMODITIES	C042	199.71	\$846.32
437767	10/27/2016	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	656.72	\$656.72
437768	10/27/2016	MOORE MEDICAL LLC	532160	COMMODITIES	G001	412.50	\$412.50
437769	10/27/2016	MR LASER INC	531040	COMMODITIES	G001	253.80	\$253.80
437770	10/27/2016	SID TOOL CO INC	532100	COMMODITIES	A251	134.78	\$134.78
437771	10/27/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	6,200.00	\$6,200.00
437772	10/27/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.78	\$276.86
437772	10/27/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	69.86	\$276.86
437772	10/27/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	185.22	\$276.86
437773	10/27/2016	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	A251	1,125.00	\$1,125.00
437774	10/27/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	34.95	\$130.86
437774	10/27/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	95.91	\$130.86
437775	10/27/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	337.00	\$337.00
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.68	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.81	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	26.30	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	29.59	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	43.80	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	62.26	\$535.54

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437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	104.22	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	113.92	\$535.54
437776	10/27/2016	OFFICE DEPOT	531010	COMMODITIES	G001	129.96	\$535.54
437777	10/27/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	704.00	\$704.00
437778	10/27/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
437778	10/27/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
437779	10/27/2016	DAVE KRIENS	455550	LICENSES & PERMITS	G001	46.00	\$46.00
437780	10/27/2016	MICHAEL A MITCHEN	455500	LICENSES & PERMITS	G001	40.00	\$40.00
437781	10/27/2016	MIDWEST UNDERGROUND TECHNOLOGY	455500	LICENSES & PERMITS	G001	211.00	\$348.15
437781	10/27/2016	MIDWEST UNDERGROUND TECHNOLOGY	455540	LICENSES & PERMITS	G001	137.15	\$348.15
437782	10/27/2016	OTC DIRECT INC	531010	COMMODITIES	S875	301.79	\$301.79
437783	10/27/2016	MOUSSA PEPOUNA	528660	OTHER CHARGES	S360	(175.00)	\$400.58
437783	10/27/2016	MOUSSA PEPOUNA	528650	CONTRACTUAL SERVICES	S360	575.58	\$400.58
437784	10/27/2016	PATRICK PHELAN	528650	CONTRACTUAL SERVICES	G001	3,798.48	\$3,798.48
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$308.00
437785	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$308.00
437786	10/27/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
437787	10/27/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$35.00
437787	10/27/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$35.00
437787	10/27/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$35.00
437788	10/27/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
437789	10/27/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	18.98	\$427.36
437789	10/27/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	86.85	\$427.36

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437789	10/27/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	321.53	\$427.36
437790	10/27/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	576.45	\$576.45
437791	10/27/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	29,093.09	\$60,994.84
437791	10/27/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	31,901.75	\$60,994.84
437792	10/27/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
437793	10/27/2016	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	245,693.05	\$245,693.05
437794	10/27/2016	REGAL PLASTIC SUPPLY CO	532150	COMMODITIES	S360	137.50	\$137.50
437795	10/27/2016	KEVIN RISK	528660	OTHER CHARGES	S324	235.00	\$235.00
437796	10/27/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	969.60	\$969.60
437797	10/27/2016	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	97.00	\$97.00
437798	10/27/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	33.72	\$98.74
437798	10/27/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	65.02	\$98.74
437799	10/27/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	98,797.50	\$98,797.50
437800	10/27/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	72.84	\$3,003.94
437800	10/27/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	368.22	\$3,003.94
437800	10/27/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	686.87	\$3,003.94
437800	10/27/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	887.59	\$3,003.94
437800	10/27/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	988.42	\$3,003.94
437801	10/27/2016	SIRCHIE ACQUISITION COMPANY LLC	532160	COMMODITIES	G001	875.50	\$875.50
437802	10/27/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,426.15	\$2,529.22
437802	10/27/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$2,529.22
437802	10/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$2,529.22
437802	10/27/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$2,529.22
437802	10/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$2,529.22
437802	10/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,529.22
437802	10/27/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$2,529.22
437803	10/27/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	190.86	\$190.86
437804	10/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	15.36	\$375.02
437804	10/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	73.86	\$375.02

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437804	10/27/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	285.80	\$375.02
437805	10/27/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	25.00	\$160.00
437805	10/27/2016	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	135.00	\$160.00
437806	10/27/2016	STREICHERS INC	532190	COMMODITIES	G001	394.98	\$1,349.11
437806	10/27/2016	STREICHERS INC	532190	COMMODITIES	G001	569.97	\$1,349.11
437806	10/27/2016	STREICHERS INC	532260	COMMODITIES	G001	384.16	\$1,349.11
437807	10/27/2016	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	S360	366.85	\$366.85
437808	10/27/2016	TALLEY INC	532060	COMMODITIES	I040	273.60	\$273.60
437809	10/27/2016	JILL TENNEY	528660	OTHER CHARGES	G001	(140.00)	\$600.56
437809	10/27/2016	JILL TENNEY	528650	CONTRACTUAL SERVICES	G001	740.56	\$600.56
437810	10/27/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	28.96	\$28.96
437811	10/27/2016	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	3,015.26	\$3,015.26
437812	10/27/2016	TRI TECH FORENSICS	532160	COMMODITIES	G001	168.79	\$168.79
437813	10/27/2016	EASTERS INC	532100	COMMODITIES	G001	1.78	\$1.78
437814	10/27/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	91.47	\$91.47
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,931.33	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.20	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	197.03	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.57	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	550.01	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	215.62	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$19,973.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	972.12	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,164.66	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	593.10	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	579.90	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	237.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	334.15	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	207.36	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	43.83	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	247.64	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	121.18	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	405.92	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.94	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	236.24	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	364.08	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.14	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	0.04	\$19,973.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(0.84)	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	147.18	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	154.92	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.38	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.74	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	406.17	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.68	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	150.00	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	41.84	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$19,973.89
437815	10/27/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,499.57	\$19,973.89
437816	10/27/2016	VAN-WALL EQUIPMENT INC	532190	COMMODITIES	G001	60.62	\$60.62
437817	10/27/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,145.00	\$16,145.00
437818	10/27/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,720.47	\$1,720.47
437819	10/27/2016	GREGORY WARREN	528660	OTHER CHARGES	S324	235.00	\$235.00
437820	10/27/2016	CITY OF WEST DES MOINES	526010	CONTRACTUAL SERVICES	S360	1,073.50	\$1,073.50
437821	10/27/2016	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
437822	10/27/2016	LEE WHEELOCK	528650	CONTRACTUAL SERVICES	G001	154.16	\$258.32
437822	10/27/2016	LEE WHEELOCK	528660	OTHER CHARGES	G001	104.16	\$258.32
437823	10/27/2016	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	184.01	\$184.01
437824	10/27/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,904.00	\$6,452.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437824	10/27/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,548.00	\$6,452.00
437825	10/27/2016	BRADLEY YOUNGBLUT	528640	CONTRACTUAL SERVICES	G001	80.00	\$80.00
437826	10/27/2016	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	5,675.00	\$5,675.00
900561	10/25/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$111.00
900561	10/25/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$111.00
900561	10/25/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$111.00
900561	10/25/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$111.00
900562	10/25/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	229.97	\$820.93
900562	10/25/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	590.96	\$820.93
900563	10/25/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	120.08	\$490.05
900563	10/25/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	125.00	\$490.05
900563	10/25/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	244.97	\$490.05
900564	10/25/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	16.72	\$37.94
900564	10/25/2016	FERRELL GAS	532090	COMMODITIES	E151	21.22	\$37.94
900565	10/25/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	520.50	\$520.50
900566	10/25/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$362.68
900566	10/25/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	66.38	\$362.68
900566	10/25/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$362.68
900566	10/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	107.86	\$362.68
900567	10/25/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$115.95
900567	10/25/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$115.95
900568	10/25/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	144.40	\$144.40
900569	10/25/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	34.67	\$34.67
900570	10/25/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	350.90	\$456.54
900570	10/25/2016	AIRGAS INC	532030	COMMODITIES	G001	105.64	\$456.54
900571	10/25/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	277.12	\$659.62
900571	10/25/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	382.50	\$659.62
900572	10/25/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,564.34	\$2,564.34
900573	10/25/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	331.85	\$725.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900573	10/25/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	393.31	\$725.16
900574	10/25/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	99.00	\$284.99
900574	10/25/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	185.99	\$284.99
900575	10/27/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,892.24
900575	10/27/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,892.24
900576	10/27/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	125.88	\$125.88
900577	10/27/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	323.52	\$323.52
900578	10/27/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	940.56	\$940.56
900579	10/27/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.64	\$465.08
900579	10/27/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	447.44	\$465.08
900580	10/27/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	89.04	\$89.04
900581	10/27/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	42.04	\$334.53
900581	10/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$334.53
900581	10/27/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.56	\$334.53
900581	10/27/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	193.26	\$334.53
900582	10/27/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	430.00	\$430.00
900583	10/27/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
900584	10/27/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	95.86	\$95.86
900585	10/27/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,380.00	\$1,380.00
900586	10/27/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	103.82	\$103.82
900587	10/27/2016	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	66.00	\$66.00
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	24.30	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.00	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	42.56	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	44.91	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$801.44
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$801.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900588	10/27/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$801.44
900589	10/27/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
900589	10/27/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
900589	10/27/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
900590	10/27/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	170.00	\$170.00
Total Prepared Checks and Wires:						\$9,249,951.14	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 21, 2016 to October 27, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	103,519.00
4Th and Grand Pkg Garage 400 Total	132,431.69
5Th and Keo Pkg Garage 525 5Th Total	43,490.65
5Th and Walnut Pkg Garage 225 Total	53,280.45
9Th and Locust Pkg Garage 801 Total	115,025.45
Admissions Total	1.89
Ambulance Charges Total	74,847.82
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	3,400.00
Ball Diamonds Total	250.95
Basketball Participation Fee Total	665.09
Book Bags Total	50.25
Building Permit Total	41,532.00
Burial Service Charge Total	27,165.00
Cemetery Flower Placement Fee Total	30.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,212.40
Collection Exp Agency Collect Total	1,670.25
Collection Fees Total	40.00
Commercial Street Use Permit Total	2,319.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	498.56
Contract Hauler Analysis Fee Total	680.00
Contract Hauler Treatment Char Total	27,441.64
Contract Sales Inspections Total	620.00
Copy/Fax Machine Revenue Total	0.75
Court Ordered Restitution Total	91.25
Deed Filing Fee Total	15.00
Demolition Permit Total	315.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	33,043.01
Driveway Curb Cut Permit Total	560.00
Electrical Permit Total	6,001.35
Energy Efficient Review Fee Total	1,787.74
F O G Inspection Fees Total	350.00
False Alarm Fine Total	2,725.00
Fence Permit Fee Total	342.00
FF Gas Midamerican Energy Total	5,245,764.50
Finance Charges Collected Total	199.00
Fines And Costs City Civil Cas Total	181.90
Fines From Parking Violations Total	16,670.00
Fingerprinting Fees Total	770.00

Fire Overtime Reimbursement Total	2,979.87
Flag Football Participation Fe Total	1,207.54
GATSO Payable Total	2,220.00
GDM Softball Park Concessions Total	735.08
Glendale Pcm Endowment Lot Sal Total	1,629.00
GPHOC WRA Commtty pmts Total	13,324.50
Grading Permit Total	260.00
Grave Space Sales Total	8,766.00
Handicap Access Plan Review Total	385.00
Hazardous Materials Incidence Total	2,812.50
High Strength Surcharge Total	28,703.75
Hud Federal Revenue Total	268,147.00
Impound Vehicle Release Fee Total	1,480.00
Industrial Analysis Fee Total	2,755.00
Industrial Discharge Permit Total	1,400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,245.00
Inspection Services Fee Total	646.00
Interest IncomeLoans Total	371.78
Invested Operating Funds Total	43,102.78
Invested Sew Rev BndsReserves Total	2,615.63
Junk Vehicle Certificate Total	790.00
Late Fee Total	13,477.73
Late FeeYard Waste Total	282.51
Lease or License Payment Total	78,838.34
Library Fines Total	2,478.31
Licenses And Permits Total	872.63
Liquor Exception Certificate Total	100.00
Loan Repayment Total	737.42
Lot Owner Service Charge Total	5,300.00
Material Labor Street Excav Total	8,302.88
Mechanical Permit Total	4,193.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	222,705.64
Miscellaneous Contractual Serv Total	(391.44)
Miscellaneous Rentals Total	2,200.00
Miscellaneous Sales Total	2,691.47
Mulberry 630 Mulberry and720 M Total	79,994.85
Multiple Dwelling Inspection Total	9,678.56
NonCity Health Ins Part Fee Total	1,106.38
Notification Fee Total	386.00
Park and RideAll Other Total	13,206.25
Park and RidePrinc Fin Group Total	89,786.52
Park Shelter Houses Total	2,165.00
Parking Fees Total	690.50
Parking Meter Receipts Total	761.50
Parking Smart Cards Total	20.00

Pawn Broker License Total	757.00
Permanent Cemetery Maintenance Total	8,125.00
Pet License Total	530.00
Plan Check Fee Total	20,641.40
Plumbing Permit Total	6,582.00
Police And Fire Service Fee Total	18,683.00
Police Information Service Fee Total	450.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	14,528.19
Proceeds From Damage ClaimsNo Total	208.65
Program Fee Total	805.00
Radio Maintenance And Repair Total	299.87
Red Light Camera Ovr 60 Total	1,889.00
Reimbursement For Services Total	530.76
Reimbursement of Expense Total	655.00
Rental Fees Total	1,207.55
Rentals Total	943.40
Rented Parking Spaces Total	9,150.00
ReplacementLost Damaged Mat Total	96.99
Sale Of City Real Property Total	2,184.00
Sale Of Miscellaneous Copies Total	17.25
Sales Tax Payable Total	3,222.47
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	360.00
Sign Permit Total	2,218.00
Site Plan Review Fee Total	1,560.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	188,361.49
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	13,429.00
Sponsorship Total	1,050.00
Stationary Engineer And Firema Total	90.00
Storm Water Utility Fee From W Total	422,960.17
Street Excavation Permit Total	1,505.00
Street Obstruction Permit Total	960.00
Subdivision Filing Fee Total	540.00
Sylvan Theater Total	300.00
Transfer/Refund Fee Total	5.00
Uncleared Travel Advance Total	553.96
Urban Bowhunting Permit Total	80.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	98.43
Vendor Pct of Sales Total	6,059.33
Video Rental Total	1,215.80
Wastewater Service Charge Total	662,886.74
Yard Waste Charge Coll By Wate Total	24,683.72
Zoning Certificate Of Occupanc Total	1,170.00
Zoning Map Amendment Fee Total	100.00

Grand Total

8,289,156.74



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
611	10/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	512,592.83	\$627,604.44
611	10/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,018.69	\$627,604.44
611	10/31/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	160,593.24	\$627,604.44
611	10/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(342.91)	\$627,604.44
611	10/31/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(541.94)	\$627,604.44
611	10/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(51,984.47)	\$627,604.44
611	10/31/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(187.00)	\$627,604.44
611	10/31/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	250.00	\$627,604.44
611	10/31/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$627,604.44
612	10/31/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	101,147.54	\$108,027.73
612	10/31/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,880.19	\$108,027.73
613	11/1/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	545,005.37	\$545,005.37
614	11/1/2016	US BANK NA	202007		A251	1,905.77	\$21,589.31
614	11/1/2016	US BANK NA	202007		C034	(997.38)	\$21,589.31
614	11/1/2016	US BANK NA	202007		C040	125.88	\$21,589.31
614	11/1/2016	US BANK NA	202007		C042	801.44	\$21,589.31
614	11/1/2016	US BANK NA	202007		E000	996.33	\$21,589.31
614	11/1/2016	US BANK NA	202007		E101	1,642.04	\$21,589.31
614	11/1/2016	US BANK NA	202007		E301	1,600.00	\$21,589.31
614	11/1/2016	US BANK NA	202007		I010	718.48	\$21,589.31
614	11/1/2016	US BANK NA	202007		E151	126.98	\$21,589.31
614	11/1/2016	US BANK NA	202007		S360	2,330.50	\$21,589.31
614	11/1/2016	US BANK NA	202007		S743	4,800.00	\$21,589.31
614	11/1/2016	US BANK NA	202007		I040	112.00	\$21,589.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614	11/1/2016	US BANK NA	202007		G001	7,427.27	\$21,589.31
615	11/1/2016	HUD	529710	OTHER CHARGES	S039	40,000.00	\$40,000.00
616	11/1/2016	CDM FOR SS AND FED WH	589002		A235	951.56	\$951.56
437827	10/31/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
437828	10/31/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	100.00	\$100.00
437829	10/31/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	10.97	\$169.97
437829	10/31/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	159.00	\$169.97
437830	10/31/2016	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A267	10,679.00	\$10,679.00
437831	10/31/2016	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	15,545.88	\$15,545.88
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	50.25	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	70.55	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	120.12	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.15	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	159.87	\$582.11
437832	10/31/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$582.11
437833	10/31/2016	AUREON HR II INC	511300	PERSONAL SERVICES	G001	792.00	\$792.00
437834	10/31/2016	B & B SUPERMARKET	532080	COMMODITIES	A251	186.36	\$186.36
437835	10/31/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$7,668.20
437836	10/31/2016	TERRY BENNIGSDORF	527520	CONTRACTUAL SERVICES	G001	110.00	\$110.00
437837	10/31/2016	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	853.03	\$853.03
437838	10/31/2016	BETTY ANDREWS	523080	CONTRACTUAL SERVICES	G001	768.00	\$768.00
437839	10/31/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437839	10/31/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$375.00
437839	10/31/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	275.00	\$375.00
437840	10/31/2016	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	E104	5,200.00	\$5,200.00
437841	10/31/2016	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	273.90	\$273.90
437842	10/31/2016	BROWNELLS INC	532300	COMMODITIES	G001	35.87	\$35.87
437843	10/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.53)	\$7,342.32
437843	10/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(7.80)	\$7,342.32
437843	10/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	166.20	\$7,342.32
437843	10/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	190.02	\$7,342.32
437843	10/31/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7,022.43	\$7,342.32
437844	10/31/2016	TAMMY CANNEY	531010	COMMODITIES	S360	60.50	\$159.24
437844	10/31/2016	TAMMY CANNEY	532080	COMMODITIES	S360	98.74	\$159.24
437845	10/31/2016	CARGILL INCORPORATED	532150	COMMODITIES	S360	321.57	\$321.57
437846	10/31/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	22.50	\$326.51
437846	10/31/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	37.75	\$326.51
437846	10/31/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	42.99	\$326.51
437846	10/31/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	111.50	\$326.51
437846	10/31/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	111.77	\$326.51
437847	10/31/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
437848	10/31/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.65	\$1,251.89
437848	10/31/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.65	\$1,251.89
437848	10/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	57.02	\$1,251.89
437848	10/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$1,251.89
437848	10/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.56	\$1,251.89
437848	10/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.28	\$1,251.89
437848	10/31/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.91	\$1,251.89
437849	10/31/2016	CHARGEPOINT INC	527620	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
437850	10/31/2016	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	381.36	\$381.36
437851	10/31/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	51.55	\$231.13

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437851	10/31/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	179.58	\$231.13
437852	10/31/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,312.50	\$1,312.50
437853	10/31/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	G001	97.33	\$97.33
437854	10/31/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,093.90	\$1,093.90
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	59.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	63.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	69.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	125.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,828.00
437855	10/31/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	584.00	\$1,828.00
437856	10/31/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$15.50
437857	10/31/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.40	\$104.40
437858	10/31/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,715.00
437858	10/31/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	972.50	\$1,715.00
437859	10/31/2016	DOORS INC	532100	COMMODITIES	A251	131.99	\$317.99
437859	10/31/2016	DOORS INC	532140	COMMODITIES	C034	186.00	\$317.99

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437860	10/31/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
437861	10/31/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	16,237.00	\$65,097.50
437861	10/31/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	41,863.90	\$65,097.50
437861	10/31/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	3,426.15	\$65,097.50
437861	10/31/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	3,570.45	\$65,097.50
437862	10/31/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	140.00	\$140.00
437863	10/31/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	61.21	\$220.55
437863	10/31/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	159.34	\$220.55
437864	10/31/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	15.52	\$15.52
437865	10/31/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	91.06	\$91.06
437866	10/31/2016	EMMA INC	521020	CONTRACTUAL SERVICES	S875	1,543.00	\$1,543.00
437867	10/31/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	8.84	\$20.62
437867	10/31/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	11.78	\$20.62
437868	10/31/2016	TODD FRANCISCO	532110	COMMODITIES	G001	191.81	\$191.81
437869	10/31/2016	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	88.56	\$88.56
437870	10/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$109.09
437870	10/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$109.09
437870	10/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	19.20	\$109.09
437870	10/31/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$109.09
437870	10/31/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	13.99	\$109.09
437871	10/31/2016	GOLDEN RAILINGS INC	532260	COMMODITIES	A251	768.00	\$768.00
437872	10/31/2016	W W GRAINGER INC	532040	COMMODITIES	G001	39.95	\$39.95
437873	10/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.71	\$872.70
437873	10/31/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	116.89	\$872.70
437873	10/31/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.40	\$872.70
437873	10/31/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	702.70	\$872.70
437874	10/31/2016	AMANDA HAUGEN	532080	COMMODITIES	G001	25.44	\$25.44
437875	10/31/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	86.65	\$86.65

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437876	10/31/2016	HILLYARD/DES MOINES	532040	COMMODITIES	G001	421.50	\$421.50
437877	10/31/2016	JIM HOFF	527520	CONTRACTUAL SERVICES	G001	301.00	\$301.00
437878	10/31/2016	HYVEE	532080	COMMODITIES	G001	32.36	\$32.36
437879	10/31/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	1,445.36	\$1,445.36
437880	10/31/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	195.00	\$260.00
437880	10/31/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	65.00	\$260.00
437881	10/31/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	445.00	\$445.00
437882	10/31/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
437883	10/31/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$500.00
437883	10/31/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$500.00
437884	10/31/2016	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	514.10	\$514.10
437885	10/31/2016	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	498.49	\$498.49
437886	10/31/2016	INGERSOLL-RAND CO	532100	COMMODITIES	A251	862.23	\$862.23
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.46	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.85	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.49	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	154.98	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.94	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	236.14	\$1,082.03
437887	10/31/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	269.07	\$1,082.03
437888	10/31/2016	INTOXIMETERS INC	532170	COMMODITIES	G001	76.00	\$76.00
437889	10/31/2016	IOWACE	528650	CONTRACTUAL SERVICES	G001	135.00	\$135.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,839.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	282.05	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,974.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	78.15	\$135,630.00

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437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	93,154.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	5,523.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	2,016.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	360.70	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,731.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	360.70	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,326.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	360.70	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	264.00	\$135,630.00
437890	10/31/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	360.70	\$135,630.00
437891	10/31/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	9,384.48	\$9,384.48
437892	10/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,963.88	\$9,174.46
437892	10/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,005.77	\$9,174.46
437892	10/31/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,204.81	\$9,174.46
437893	10/31/2016	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	90.00	\$90.00
437894	10/31/2016	KYLE LARSON	528660	OTHER CHARGES	S020	(235.00)	\$255.36
437894	10/31/2016	KYLE LARSON	528650	CONTRACTUAL SERVICES	S020	490.36	\$255.36
437895	10/31/2016	AMBER LYNCH	528660	OTHER CHARGES	S020	(285.00)	\$445.44
437895	10/31/2016	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	730.44	\$445.44
437896	10/31/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,492.00	\$1,492.00
437897	10/31/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
437898	10/31/2016	MENARD INC	532140	COMMODITIES	G001	28.18	\$28.18
437899	10/31/2016	MENARD INC	532100	COMMODITIES	G001	19.99	\$423.20
437899	10/31/2016	MENARD INC	532100	COMMODITIES	G001	34.84	\$423.20
437899	10/31/2016	MENARD INC	532100	COMMODITIES	G001	36.90	\$423.20
437899	10/31/2016	MENARD INC	532100	COMMODITIES	G001	95.93	\$423.20
437899	10/31/2016	MENARD INC	532100	COMMODITIES	G001	172.05	\$423.20
437899	10/31/2016	MENARD INC	532140	COMMODITIES	A251	(0.98)	\$423.20
437899	10/31/2016	MENARD INC	532140	COMMODITIES	A251	0.57	\$423.20

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437899	10/31/2016	MENARD INC	532140	COMMODITIES	A251	25.17	\$423.20
437899	10/31/2016	MENARD INC	532140	COMMODITIES	S360	17.91	\$423.20
437899	10/31/2016	MENARD INC	532140	COMMODITIES	S360	20.82	\$423.20
437900	10/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.89	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.74	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.52	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	346.80	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.12	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.32	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.90	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.13	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.48	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.48	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.06	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.75	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.89	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.34	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.71	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.86	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.50	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	357.60	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.63	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,148.57	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,586.65	\$23,771.88

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437900	10/31/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.86	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	151.57	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,275.31	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.09	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.51	\$23,771.88
437900	10/31/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.73	\$23,771.88
437901	10/31/2016	CTB MIDWEST	532100	COMMODITIES	G001	10.50	\$10.50
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	62.66	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	86.93	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.97	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	159.63	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	306.92	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	381.75	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531026	COMMODITIES	C042	500.72	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.48	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	104.97	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$3,254.23
437902	10/31/2016	MIDWEST TAPE	531029	COMMODITIES	C042	1,220.53	\$3,254.23
437903	10/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.79	\$14.77
437903	10/31/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.98	\$14.77
437904	10/31/2016	TERRY MITCHELL	532260	COMMODITIES	G001	734.00	\$734.00
437905	10/31/2016	SKIP MOORE	528660	OTHER CHARGES	G001	1,369.20	\$1,369.20
437906	10/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.78	\$784.86
437906	10/31/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	778.08	\$784.86
437907	10/31/2016	LEE ANN DAGGY	522010	CONTRACTUAL SERVICES	C038	170.40	\$889.30

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437907	10/31/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	72.60	\$889.30
437907	10/31/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	208.80	\$889.30
437907	10/31/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$889.30
437907	10/31/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$889.30
437908	10/31/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	4.05	\$90.25
437908	10/31/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	8.96	\$90.25
437908	10/31/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	19.07	\$90.25
437908	10/31/2016	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	58.17	\$90.25
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	E051	3.13	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	E051	21.84	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(56.96)	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(56.96)	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	(33.66)	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.63	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	12.25	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	34.60	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	39.31	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	82.34	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	108.21	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	121.55	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	G001	581.61	\$960.59
437909	10/31/2016	OFFICE DEPOT	531010	COMMODITIES	S875	95.70	\$960.59
437910	10/31/2016	NEKESHA PALMER	528650	CONTRACTUAL SERVICES	G001	90.00	\$90.00
437911	10/31/2016	PER MAR SECURITY & RESEARCH CORPORATION	531010	COMMODITIES	S875	30.14	\$30.14
437912	10/31/2016	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	E301	20,664.31	\$51,453.63
437912	10/31/2016	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	E301	30,789.32	\$51,453.63
437913	10/31/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	102.00	\$102.00
437914	10/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$308.00
437914	10/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$308.00

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437914	10/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$308.00
437914	10/31/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	127.00	\$308.00
437915	10/31/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
437916	10/31/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
437917	10/31/2016	PORTER DO-IT BEST	532100	COMMODITIES	G001	10.70	\$10.70
437918	10/31/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	24,406.28	\$54,093.68
437918	10/31/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,687.40	\$54,093.68
437919	10/31/2016	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,363.90	\$1,363.90
437920	10/31/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
437921	10/31/2016	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	110.00	\$110.00
437922	10/31/2016	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	115,800.00	\$138,960.00
437922	10/31/2016	SAFEWARE INC	532260	COMMODITIES	S751	23,160.00	\$138,960.00
437923	10/31/2016	ERIC SCOTT	523015		G001	24.42	\$47.37
437923	10/31/2016	ERIC SCOTT	522030	CONTRACTUAL SERVICES	G001	22.95	\$47.37
437924	10/31/2016	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	21.48	\$21.48
437925	10/31/2016	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	500.00	\$1,030.00
437925	10/31/2016	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	500.00	\$1,030.00
437925	10/31/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$1,030.00
437926	10/31/2016	SIEGWERK USA COMPANY	541015	CAPITAL OUTLAY	C038	2,820.00	\$2,820.00
437927	10/31/2016	EWT HOLDINGS III CORP	532150	COMMODITIES	A251	1,000.00	\$1,000.00
437928	10/31/2016	SILVER FOX CONSTRUCTION LLC	543080	CAPITAL OUTLAY	A253	2,898.00	\$2,898.00
437929	10/31/2016	SIMPLEXGRINNELL LP	526170	CONTRACTUAL SERVICES	E151	1,251.56	\$1,251.56
437930	10/31/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	22.14	\$105.79
437930	10/31/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	83.65	\$105.79
437931	10/31/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	82.13	\$540.41
437931	10/31/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.28	\$540.41
437932	10/31/2016	EASTERS INC	532100	COMMODITIES	G001	26.98	\$26.98
437933	10/31/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	47.63	\$47.63
437934	10/31/2016	US BANK NA	531010	COMMODITIES	G001	316.08	\$6,240.00

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437934	10/31/2016	US BANK NA	531080	COMMODITIES	G001	16.12	\$6,240.00
437934	10/31/2016	US BANK NA	531050	COMMODITIES	G001	389.00	\$6,240.00
437934	10/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	69.86	\$6,240.00
437934	10/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	75.20	\$6,240.00
437934	10/31/2016	US BANK NA	532340	COMMODITIES	S875	21.34	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	299.83	\$6,240.00
437934	10/31/2016	US BANK NA	532340	COMMODITIES	S875	144.72	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	2,256.92	\$6,240.00
437934	10/31/2016	US BANK NA	532340	COMMODITIES	S875	233.61	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	1,137.78	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	21.12	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	152.11	\$6,240.00
437934	10/31/2016	US BANK NA	532340	COMMODITIES	S875	49.19	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	167.96	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	32.12	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	45.64	\$6,240.00
437934	10/31/2016	US BANK NA	521020	CONTRACTUAL SERVICES	S875	44.95	\$6,240.00
437934	10/31/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	25.54	\$6,240.00
437934	10/31/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	644.46	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	78.46	\$6,240.00
437934	10/31/2016	US BANK NA	531010	COMMODITIES	S875	17.99	\$6,240.00
437935	10/31/2016	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	E301	405.00	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	73.68	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	95.65	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	154.61	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	261.74	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	603.21	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	427.56	\$2,549.45
437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	138.00	\$2,549.45

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437935	10/31/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	390.00	\$2,549.45
437936	10/31/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
437937	10/31/2016	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
437938	10/31/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
437939	11/1/2016	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
437940	11/1/2016	ABSOLUTE PROPERTY SERVICES	526020	CONTRACTUAL SERVICES	C040	3,363.07	\$3,363.07
437941	11/1/2016	CURT ACCOLA	528660	OTHER CHARGES	S324	(1,011.00)	\$50.48
437941	11/1/2016	CURT ACCOLA	528650	CONTRACTUAL SERVICES	S324	1,061.48	\$50.48
437942	11/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	20.97	\$1,075.67
437942	11/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	34.99	\$1,075.67
437942	11/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	75.44	\$1,075.67
437942	11/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	79.99	\$1,075.67
437942	11/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	260.93	\$1,075.67
437942	11/1/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	603.35	\$1,075.67
437943	11/1/2016	ADORAMA	531030	COMMODITIES	G001	275.40	\$275.40
437944	11/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$31.95
437945	11/1/2016	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
437946	11/1/2016	BRIAN BISHOP	528650	CONTRACTUAL SERVICES	G001	571.41	\$571.41
437947	11/1/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$440.00
437947	11/1/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	120.00	\$440.00
437947	11/1/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	240.00	\$440.00
437948	11/1/2016	DAVID BLAYLOCK	528660	OTHER CHARGES	S751	(850.40)	\$73.20
437948	11/1/2016	DAVID BLAYLOCK	528650	CONTRACTUAL SERVICES	S751	923.60	\$73.20
437949	11/1/2016	RICHARD BROWN	523030	CONTRACTUAL SERVICES	G001	168.98	\$168.98
437950	11/1/2016	CENTER POINT INC	531025	COMMODITIES	C042	326.21	\$326.21
437951	11/1/2016	NCH CORPORATION	532170	COMMODITIES	G001	246.72	\$246.72
437952	11/1/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,385.00	\$5,385.00
437953	11/1/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	501.88	\$501.88

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437954	11/1/2016	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	600.00	\$600.00
437955	11/1/2016	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
437956	11/1/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	195.72	\$195.72
437957	11/1/2016	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	7,069.50	\$7,069.50
437958	11/1/2016	GEORGE PATTON ASSOCIATES INC	532350	COMMODITIES	G001	970.27	\$970.27
437959	11/1/2016	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	277.14	\$277.14
437960	11/1/2016	DOORS INC	532140	COMMODITIES	C034	134.00	\$584.00
437960	11/1/2016	DOORS INC	532140	COMMODITIES	C034	450.00	\$584.00
437961	11/1/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437962	11/1/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	163.76	\$346.20
437962	11/1/2016	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	182.44	\$346.20
437963	11/1/2016	DES MOINES STEEL FENCE COMPANY	532085	COMMODITIES	G001	45.00	\$45.00
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$7,170.84
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$7,170.84
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	72.37	\$7,170.84
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	508.91	\$7,170.84
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,737.22	\$7,170.84
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,325.57	\$7,170.84
437964	11/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,498.77	\$7,170.84
437965	11/1/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	4,655.00	\$4,655.00
437966	11/1/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	400.00	\$825.00
437966	11/1/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	425.00	\$825.00
437967	11/1/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	268.00	\$548.00
437967	11/1/2016	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	280.00	\$548.00
437968	11/1/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	228.04	\$228.04
437969	11/1/2016	JAMES ENTREKIN	528660	OTHER CHARGES	S324	(1,011.00)	\$122.48
437969	11/1/2016	JAMES ENTREKIN	528650	CONTRACTUAL SERVICES	S324	1,133.48	\$122.48
437970	11/1/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	216.40	\$216.40
437971	11/1/2016	FARM AND CITY SUPPLY	532010	COMMODITIES	G001	89.97	\$89.97

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437972	11/1/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.51	\$42.48
437972	11/1/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	37.97	\$42.48
437973	11/1/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	23.24	\$163.18
437973	11/1/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	24.49	\$163.18
437973	11/1/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	115.45	\$163.18
437974	11/1/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
437975	11/1/2016	GRAFFITI GRAFFICS INC	526040	CONTRACTUAL SERVICES	I010	126.00	\$126.00
437976	11/1/2016	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	131.85	\$131.85
437977	11/1/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
437978	11/1/2016	HVVEE	527600	CONTRACTUAL SERVICES	S875	17.49	\$17.49
437979	11/1/2016	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	63.06	\$571.06
437979	11/1/2016	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	254.00	\$571.06
437979	11/1/2016	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	254.00	\$571.06
437980	11/1/2016	KECK INC	532180	COMMODITIES	I010	609.11	\$36,320.67
437980	11/1/2016	KECK INC	532180	COMMODITIES	I010	687.25	\$36,320.67
437980	11/1/2016	KECK INC	532180	COMMODITIES	I010	1,416.03	\$36,320.67
437980	11/1/2016	KECK INC	532180	COMMODITIES	I010	16,739.95	\$36,320.67
437980	11/1/2016	KECK INC	532180	COMMODITIES	I010	16,868.33	\$36,320.67
437981	11/1/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	50.80	\$168.06
437981	11/1/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	S360	117.26	\$168.06
437982	11/1/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
437983	11/1/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	796.86	\$796.86
437984	11/1/2016	JOSEPH M LEO	531010	COMMODITIES	G001	65.51	\$65.51
437985	11/1/2016	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
437986	11/1/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,636.53	\$1,636.53
437987	11/1/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
437988	11/1/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	177.67	\$177.67
437989	11/1/2016	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
437990	11/1/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00

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437991	11/1/2016	MENARD INC	532100	COMMODITIES	G001	47.50	\$379.10
437991	11/1/2016	MENARD INC	532110	COMMODITIES	G001	24.98	\$379.10
437991	11/1/2016	MENARD INC	532140	COMMODITIES	C034	208.31	\$379.10
437991	11/1/2016	MENARD INC	532170	COMMODITIES	E000	98.31	\$379.10
437992	11/1/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	494.00	\$494.00
437993	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$18.16
437994	11/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.75	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.36	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	384.22	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.41	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.96	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.36	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	74.20	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.10	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.54	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.70	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.73	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.97	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	973.04	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,012.47	\$3,577.58
437994	11/1/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.35	\$3,577.58
437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	738.38	\$5,738.38
437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$5,738.38
437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	995.00	\$5,738.38
437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	1,010.00	\$5,738.38
437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	597.00	\$5,738.38

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437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	700.00	\$5,738.38
437995	11/1/2016	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	748.00	\$5,738.38
437996	11/1/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.99	\$6.99
437997	11/1/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
437998	11/1/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	446.60	\$446.60
437999	11/1/2016	BYMMY INC	521020	CONTRACTUAL SERVICES	H720	234.00	\$234.00
438000	11/1/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	2.26	\$2.26
438001	11/1/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	17.21	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	1.69	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	5.69	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	25.98	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	27.66	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	29.04	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	39.57	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	45.45	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	54.80	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	62.79	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	89.36	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	98.45	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	273.72	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G005	94.80	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	G005	232.77	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531050	COMMODITIES	G001	119.00	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531050	COMMODITIES	G001	187.46	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	86.01	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	166.29	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	A257	17.20	\$1,689.28
438002	11/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	14.34	\$1,689.28

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438003	11/1/2016	CEDAR RAPIDS POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	510.00	\$510.00
438004	11/1/2016	COUNCIL BLUFFS POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438005	11/1/2016	IOWA CITY POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438006	11/1/2016	IOWA STATE FIRE MARSHALL	521100	CONTRACTUAL SERVICES	S751	510.00	\$510.00
438007	11/1/2016	JOHNSON COUNTY SHERIFF'S DEPT	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438008	11/1/2016	KLM DEVELOPMENT & CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	816.00	\$816.00
438009	11/1/2016	LEAKY PIPES PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
438010	11/1/2016	LEMARS INSURANCE CO	527560	CONTRACTUAL SERVICES	G001	353.14	\$353.14
438011	11/1/2016	LINN COUNTY SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438012	11/1/2016	MARION POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438013	11/1/2016	NATEIGA CAMERON	466625	PRK,REC & CULT CHRGS	G001	47.17	\$45.00
438013	11/1/2016	NATEIGA CAMERON	202030		G001	2.83	\$45.00
438013	11/1/2016	NATEIGA CAMERON	466160	LICENSES & PERMITS	G001	(5.00)	\$45.00
438014	11/1/2016	POTTAWATTAMIE COUNTY SHERIFF	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438015	11/1/2016	ROCK ISLAND SHERIFF'S OFFICE	521100	CONTRACTUAL SERVICES	S751	340.00	\$340.00
438016	11/1/2016	UNIVERSITY OF IOWA	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438017	11/1/2016	WATERLOO POLICE DEPT	521100	CONTRACTUAL SERVICES	S751	170.00	\$170.00
438018	11/1/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	143,136.97	\$143,136.97
438019	11/1/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
438020	11/1/2016	POLK COUNTY AIR QUALITY DIVISION	527500	CONTRACTUAL SERVICES	G001	575.00	\$575.00
438021	11/1/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$194.00
438021	11/1/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$194.00
438022	11/1/2016	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	107.99	\$107.99
438023	11/1/2016	JOSH RHAMY	528660	OTHER CHARGES	S324	(1,051.00)	\$25.48
438023	11/1/2016	JOSH RHAMY	528650	CONTRACTUAL SERVICES	S324	1,076.48	\$25.48
438024	11/1/2016	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,475.00	\$1,475.00
438025	11/1/2016	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
438026	11/1/2016	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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438027	11/1/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
438028	11/1/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
438028	11/1/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
438029	11/1/2016	SIGLER COMPANIES INC	523080	CONTRACTUAL SERVICES	G001	442.70	\$442.70
438030	11/1/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	984.96	\$984.96
438031	11/1/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
438032	11/1/2016	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	224.73	\$224.73
438033	11/1/2016	JAMES STREEPY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	18,772.36	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	70.50	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	78.00	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	149.00	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	278.50	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	347.50	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	625.00	\$21,595.86
438034	11/1/2016	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	1,275.00	\$21,595.86
438035	11/1/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	494.00	\$494.00
438036	11/1/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	945.00	\$1,935.00
438036	11/1/2016	UNITED SEEDS INC	532010	COMMODITIES	G001	990.00	\$1,935.00
438037	11/1/2016	US COURT OF APPEALS EIGHTH CIRCUIT	527520	CONTRACTUAL SERVICES	G005	216.00	\$216.00
438038	11/1/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	457.56	\$457.56
438039	11/1/2016	VIC SCOTT LANDSCAPING AND NURSERY	532010	COMMODITIES	G001	411.78	\$411.78
438040	11/1/2016	STOREY KENWORTHY CORP	532110	COMMODITIES	G001	125.00	\$125.00
438041	11/3/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	170.00	\$170.00
438042	11/3/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	15.08	\$15.08
438043	11/3/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.47	\$323.76
438043	11/3/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	107.55	\$323.76
438043	11/3/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	172.74	\$323.76

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438044	11/3/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	277.95	\$862.78
438044	11/3/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	584.83	\$862.78
438045	11/3/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	9,504.50	\$9,504.50
438046	11/3/2016	BALDWIN SUPPLY COMPANY	532060	COMMODITIES	A251	2,381.19	\$3,445.51
438046	11/3/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	58.88	\$3,445.51
438046	11/3/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	314.87	\$3,445.51
438046	11/3/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	690.57	\$3,445.51
438047	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	250.62	\$2,461.48
438047	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.84	\$2,461.48
438047	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,097.16	\$2,461.48
438047	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	42.93	\$2,461.48
438047	11/3/2016	BANKERS TRUST COMPANY	523030	CONTRACTUAL SERVICES	G001	42.93	\$2,461.48
438048	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,548.74	\$4,473.76
438048	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	141.83	\$4,473.76
438048	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	87.63	\$4,473.76
438048	11/3/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	695.56	\$4,473.76
438049	11/3/2016	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
438050	11/3/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$80.00
438051	11/3/2016	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,005.00	\$5,005.00
438052	11/3/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	223.95	\$223.95
438053	11/3/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,049.00)	\$4,788.56
438053	11/3/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	24.40	\$4,788.56
438053	11/3/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	265.10	\$4,788.56
438053	11/3/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,846.00	\$4,788.56
438053	11/3/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,702.06	\$4,788.56
438054	11/3/2016	ELHONDRA BRAZZLE	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
438055	11/3/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,921.32	\$1,921.32
438056	11/3/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	161.70	\$161.70

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438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.20	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.44	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	37.30	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.84	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	164.85	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	171.30	\$931.08
438057	11/3/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	429.65	\$931.08
438058	11/3/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	862.00	\$43,694.00
438058	11/3/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	42,832.00	\$43,694.00
438059	11/3/2016	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	128,033.70	\$128,033.70
438060	11/3/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	15.85	\$447.46
438060	11/3/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	42.11	\$447.46
438060	11/3/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	43.00	\$447.46
438060	11/3/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	346.50	\$447.46
438061	11/3/2016	TAMMY CANNEY	531010	COMMODITIES	S360	69.95	\$170.28
438061	11/3/2016	TAMMY CANNEY	532080	COMMODITIES	S360	100.33	\$170.28
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.00	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.25	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$5,828.40

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438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	129.75	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.97	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.15	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	176.97	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	203.25	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	208.40	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	233.85	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	239.50	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	376.75	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	519.75	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	528.00	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	708.47	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,000.33	\$5,828.40
438062	11/3/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	104.76	\$5,828.40
438063	11/3/2016	THE CARTER CORPORATION INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
438064	11/3/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(11,849.68)	\$90,353.54
438064	11/3/2016	CDW LLC	526100	CONTRACTUAL SERVICES	G001	57,497.60	\$90,353.54
438064	11/3/2016	CDW LLC	526120	CONTRACTUAL SERVICES	G001	44,485.00	\$90,353.54
438064	11/3/2016	CDW LLC	531040	COMMODITIES	G001	101.10	\$90,353.54
438064	11/3/2016	CDW LLC	532060	COMMODITIES	I040	119.52	\$90,353.54
438065	11/3/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	604.63	\$604.63
438066	11/3/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	238.05	\$238.05
438067	11/3/2016	CINTAS CORPORTIAON	532040	COMMODITIES	G001	52.47	\$52.47
438068	11/3/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	91,693.40	\$91,693.40
438069	11/3/2016	CLARKE ENERGY USA INC	526030	CONTRACTUAL SERVICES	A251	2,988.38	\$2,988.38
438070	11/3/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	110,912.68	\$110,912.68
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	168.48	\$3,784.50

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438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	558.55	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	494.04	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,820.67	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.57	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.49	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	22.67	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	216.84	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.85	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	22.67	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	73.69	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	88.62	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.21	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	22.67	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	48.06	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	82.08	\$3,784.50
438071	11/3/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	45.34	\$3,784.50
438072	11/3/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	S360	94.30	\$94.30
438073	11/3/2016	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	98.88	\$98.88
438074	11/3/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	E304	158,143.95	\$158,143.95
438075	11/3/2016	DES MOINES COMMUNITY PLAYHOUSE	532500	COMMODITIES	C038	10,359.00	\$22,034.00
438075	11/3/2016	DES MOINES COMMUNITY PLAYHOUSE	541010	CAPITAL OUTLAY	C038	11,675.00	\$22,034.00
438076	11/3/2016	DOORS INC	532140	COMMODITIES	C034	55.00	\$55.00
438077	11/3/2016	OMG MIDWEST INC	532020	COMMODITIES	C038	29,084.90	\$281,220.96
438077	11/3/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	6,036.45	\$281,220.96
438077	11/3/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	41,700.84	\$281,220.96
438077	11/3/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	199,932.78	\$281,220.96
438077	11/3/2016	OMG MIDWEST INC	543080	CAPITAL OUTLAY	C040	4,465.99	\$281,220.96
438078	11/3/2016	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	905.05	\$11,329.15

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438079	11/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,432.90	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	136.85	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	90.85	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,078.70	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,946.95	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	695.75	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	208.15	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	116.15	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	90.85	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	73.60	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,309.70	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	739.45	\$11,329.15
438079	11/3/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	395.60	\$11,329.15
438080	11/3/2016	E INSTRUMENTS INTERNATIONAL LLC	544090	CAPITAL OUTLAY	A251	5,650.00	\$5,650.00
438081	11/3/2016	ENVIRONMENTAL PROFESSIONALS OF IOWA	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	(171.76)	\$2,383.57
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	6.26	\$2,383.57
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	24.72	\$2,383.57
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	201.93	\$2,383.57
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	210.48	\$2,383.57
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	258.31	\$2,383.57
438082	11/3/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	1,853.63	\$2,383.57
438083	11/3/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	5.77	\$5.77
438084	11/3/2016	JEN FLETCHER	523010	CONTRACTUAL SERVICES	G001	444.12	\$444.12

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438085	11/3/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	1,369.50	\$11,535.50
438085	11/3/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	10,166.00	\$11,535.50
438086	11/3/2016	FRIENDS OF SW 9TH ST	528190	CONTRACTUAL SERVICES	S788	1,850.00	\$1,850.00
438087	11/3/2016	FULL COMPASS SYSTEMS LTD	532350	COMMODITIES	G001	437.97	\$437.97
438088	11/3/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$298.51
438088	11/3/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$298.51
438088	11/3/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$298.51
438088	11/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$298.51
438088	11/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$298.51
438088	11/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$298.51
438088	11/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	11.80	\$298.51
438088	11/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.30	\$298.51
438088	11/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	20.80	\$298.51
438089	11/3/2016	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	363.70	\$363.70
438090	11/3/2016	W W GRAINGER INC	532150	COMMODITIES	G001	249.00	\$364.94
438090	11/3/2016	W W GRAINGER INC	532170	COMMODITIES	C038	33.92	\$364.94
438090	11/3/2016	W W GRAINGER INC	532170	COMMODITIES	C038	114.48	\$364.94
438090	11/3/2016	W W GRAINGER INC	532170	COMMODITIES	G001	(32.46)	\$364.94
438091	11/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.38	\$154.31
438091	11/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.92	\$154.31
438091	11/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.18	\$154.31
438091	11/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.83	\$154.31
438092	11/3/2016	KEVIN HA	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
438093	11/3/2016	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$4,040.00
438093	11/3/2016	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	3,535.00	\$4,040.00
438094	11/3/2016	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	(208.00)	\$14.76
438094	11/3/2016	CHRIS HOLSINGER	528650	CONTRACTUAL SERVICES	A251	222.76	\$14.76
438095	11/3/2016	THE HOME DEPOT	532100	COMMODITIES	G001	99.64	\$99.64
438096	11/3/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,072.07	\$2,072.07

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438097	11/3/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	602.25	\$18,712.50
438097	11/3/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	E304	18,110.25	\$18,712.50
438098	11/3/2016	HWH CORPORATION	526090	CONTRACTUAL SERVICES	G001	254.40	\$254.40
438099	11/3/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	180.00	\$180.00
438100	11/3/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	2,874.52	\$2,874.52
438101	11/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	16.20	\$172.20
438101	11/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	23.70	\$172.20
438101	11/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	61.20	\$172.20
438101	11/3/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	71.10	\$172.20
438102	11/3/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	27.17	\$27.17
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.71	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.52	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.45	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	113.74	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	164.84	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.09	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	361.16	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	48.55	\$1,239.02
438103	11/3/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.82	\$1,239.02
438104	11/3/2016	INNOVATIVE COATINGS & MATERIALS	526030	CONTRACTUAL SERVICES	A251	11,231.77	\$11,231.77
438105	11/3/2016	INNOVATIVE MASONRY RESTORATION LLC	543080	CAPITAL OUTLAY	C040	18,878.33	\$18,878.33
438106	11/3/2016	JAK INC	544090	CAPITAL OUTLAY	A267	19,500.00	\$19,500.00
438107	11/3/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	700.00	\$2,190.00

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438107	11/3/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,490.00	\$2,190.00
438108	11/3/2016	JORSON AND CARLSON INC	532150	COMMODITIES	S360	274.25	\$274.25
438109	11/3/2016	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	5,775.00	\$5,775.00
438110	11/3/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	6,720.00	\$6,720.00
438111	11/3/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,875.80	\$2,875.80
438112	11/3/2016	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,320.00	\$1,320.00
438113	11/3/2016	IOWA KENWORTH INC	532190	COMMODITIES	G001	477.14	\$477.14
438114	11/3/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,651.00	\$3,651.00
438115	11/3/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	64,925.65	\$64,925.65
438116	11/3/2016	CARRIE KRUSE	528660	OTHER CHARGES	G001	(525.20)	\$1,101.82
438116	11/3/2016	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	1,627.02	\$1,101.82
438117	11/3/2016	LINCO PRECISION LLC	544070	CAPITAL OUTLAY	A265	85,827.00	\$85,827.00
438118	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	(74.50)	\$3.65
438118	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	78.15	\$3.65
438119	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	23.25	\$5,385.85
438119	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	186.40	\$5,385.85
438119	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	905.45	\$5,385.85
438119	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	905.45	\$5,385.85
438119	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,431.40	\$5,385.85
438119	11/3/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	1,933.90	\$5,385.85
438120	11/3/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,495.96	\$3,495.96
438121	11/3/2016	MCCAIN INC	526170	CONTRACTUAL SERVICES	S360	8,500.00	\$8,500.00
438122	11/3/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
438122	11/3/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
438123	11/3/2016	MENARD INC	532150	COMMODITIES	S360	21.87	\$21.87
438124	11/3/2016	MENARD INC	532040	COMMODITIES	G001	9.97	\$9.97
438125	11/3/2016	MENARD INC	532100	COMMODITIES	G001	8.47	\$585.34
438125	11/3/2016	MENARD INC	532100	COMMODITIES	G001	23.94	\$585.34
438125	11/3/2016	MENARD INC	532100	COMMODITIES	G001	50.48	\$585.34

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438125	11/3/2016	MENARD INC	532100	COMMODITIES	G001	81.28	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C034	4.58	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C034	6.94	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C034	15.90	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C034	20.97	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C034	47.52	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C034	71.31	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C038	101.88	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	C040	66.34	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	S360	24.97	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	S360	28.80	\$585.34
438125	11/3/2016	MENARD INC	532140	COMMODITIES	S360	31.96	\$585.34
438126	11/3/2016	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	2,012.46	\$2,012.46
438127	11/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.63	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.51	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	858.89	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.95	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.90	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.78	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,113.95	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.45	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.09	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.48	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.05	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.02	\$262,684.90

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438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.34	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.09	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.91	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.79	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.32	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.92	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.22	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	211,867.04	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,071.85	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,572.42	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.95	\$262,684.90
438127	11/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.50	\$262,684.90
438128	11/3/2016	MIDWEST ALARM SERVICES	526170	CONTRACTUAL SERVICES	E000	48.07	\$48.07
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	35.98	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.98	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	140.28	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	205.94	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	208.36	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	442.31	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	796.89	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	78.73	\$2,113.42
438129	11/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	149.96	\$2,113.42
438130	11/3/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.48	\$23.48
438131	11/3/2016	MINTURN INC	543030	CAPITAL OUTLAY	E304	177,781.11	\$177,781.11
438132	11/3/2016	RITA MAURINE MORRIS	532500	COMMODITIES	C038	35.00	\$100.00
438132	11/3/2016	RITA MAURINE MORRIS	541015	CAPITAL OUTLAY	C038	65.00	\$100.00
438133	11/3/2016	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	24.59	\$24.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
438134	11/3/2016	MR LASER INC	531010	COMMODITIES	G001	252.00	\$373.95
438134	11/3/2016	MR LASER INC	531040	COMMODITIES	G001	121.95	\$373.95
438135	11/3/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(166.70)	\$1,044.64
438135	11/3/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.21	\$1,044.64
438135	11/3/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.58	\$1,044.64
438135	11/3/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	494.82	\$1,044.64
438135	11/3/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	629.73	\$1,044.64
438136	11/3/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	50.68	\$50.68
438137	11/3/2016	OFFICE DEPOT	531010	COMMODITIES	G001	5.23	\$5.23
438138	11/3/2016	CORY STEINER	490030	OTHER LOCAL	G001	422.50	\$422.50
438139	11/3/2016	JAMES MORAN	457030	FINES & FORFEITURES	G001	48.00	\$48.00
438140	11/3/2016	JEREMY CULBERTSON	457030	FINES & FORFEITURES	G001	405.00	\$405.00
438141	11/3/2016	RICHARD BARTLETT	490030	OTHER LOCAL	G001	56.25	\$56.25
438142	11/3/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.64	\$876.64
438143	11/3/2016	PAINT PUMP PROS	532200	COMMODITIES	S360	39.97	\$39.97
438144	11/3/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	747.29	\$1,682.14
438144	11/3/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$1,682.14
438145	11/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$104.00
438145	11/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$104.00
438146	11/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	18.40	\$18.40
438147	11/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	404.00	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	351.95	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	531060	COMMODITIES	S728	137.37	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$1,213.32
438147	11/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	120.00	\$1,213.32
438148	11/3/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1.00	\$1.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
438149	11/3/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	47.19	\$47.19
438150	11/3/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	12.20	\$1,528.21
438150	11/3/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	1,516.01	\$1,528.21
438151	11/3/2016	MEDICAL PRIORITY CONSULTANTS INC	531040	COMMODITIES	G001	750.00	\$750.00
438152	11/3/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	2,447.52	\$2,447.52
438153	11/3/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	864.64	\$864.64
438154	11/3/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$187.50
438155	11/3/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	4.50	\$4.50
438156	11/3/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	322.67	\$2,059.58
438156	11/3/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,736.91	\$2,059.58
438157	11/3/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,886.00	\$18,451.00
438157	11/3/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	16,565.00	\$18,451.00
438158	11/3/2016	SINK PAPER & PACKAGING	526195	CONTRACTUAL SERVICES	G001	239.71	\$239.71
438159	11/3/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	972.54	\$972.54
438160	11/3/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	4,087.11	\$4,087.11
438161	11/3/2016	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	G001	159.12	\$414.12
438161	11/3/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	A251	255.00	\$414.12
438162	11/3/2016	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	452.52	\$452.52
438163	11/3/2016	TASER INTERNATIONAL	532170	COMMODITIES	G001	9,259.93	\$9,259.93
438164	11/3/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	2.30	\$2.30
438165	11/3/2016	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	64,627.17	\$64,627.17
438166	11/3/2016	TNT RESCUE SYSTEMS INC	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
438167	11/3/2016	TRAFFICWARE GROUP INC	526120	CONTRACTUAL SERVICES	S360	1,012.10	\$1,012.10
438168	11/3/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	S360	785.67	\$785.67
438169	11/3/2016	T W ENTERPRISES INC	543010	CAPITAL OUTLAY	C032	117.42	\$117.42
438170	11/3/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	32.40	\$32.40
438171	11/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	4.22	\$907.13
438171	11/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	36.81	\$907.13
438171	11/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	41.85	\$907.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
438171	11/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	370.13	\$907.13
438171	11/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	454.12	\$907.13
438172	11/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	890.00	\$890.00
438173	11/3/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,867.16	\$5,867.16
438174	11/3/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	793.65	\$837.69
438174	11/3/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	44.04	\$837.69
438175	11/3/2016	VIRGINIA PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
438176	11/3/2016	WESTERN WATERPROOFING COMPANY INC	542010	CAPITAL OUTLAY	E054	76,423.94	\$76,423.94
438177	11/3/2016	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	85.42	\$85.42
900591	10/31/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	15.18	\$337.22
900591	10/31/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	322.04	\$337.22
900592	10/31/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	40.00	\$109.14
900592	10/31/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$109.14
900592	10/31/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$109.14
900593	10/31/2016	FERRELL GAS	532030	COMMODITIES	E151	25.00	\$25.00
900594	10/31/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	277.00	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.62	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	294.85	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	314.09	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.55	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.83	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.68	\$3,512.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	157.92	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.82	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.08	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	193.49	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	297.57	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	331.57	\$3,512.62
900594	10/31/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	334.82	\$3,512.62
900595	10/31/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	391.34	\$391.34
900596	10/31/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	6.08	\$1,206.03
900596	10/31/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	237.40	\$1,206.03
900596	10/31/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	962.55	\$1,206.03
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,368.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,620.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,040.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,320.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	400.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	600.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,200.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	190.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	240.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	320.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	320.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	535.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.00	\$17,783.00
900597	10/31/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,800.00	\$17,783.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900598	10/31/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	(32.96)	\$428.53
900598	10/31/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	461.49	\$428.53
900599	10/31/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	(127.50)	\$198.00
900599	10/31/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	325.50	\$198.00
900600	11/1/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$142.48
900600	11/1/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	111.60	\$142.48
900601	11/1/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	78.94	\$1,006.27
900601	11/1/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	182.88	\$1,006.27
900601	11/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.92	\$1,006.27
900601	11/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$1,006.27
900601	11/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.00	\$1,006.27
900601	11/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	295.20	\$1,006.27
900601	11/1/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	178.60	\$1,006.27
900602	11/1/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	783.00	\$783.00
900603	11/1/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$696.00
900603	11/1/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$696.00
900604	11/1/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	242.43	\$620.87
900604	11/1/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	378.44	\$620.87
900605	11/1/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	3.92	\$299.42
900605	11/1/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	92.30	\$299.42
900605	11/1/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C034	203.20	\$299.42
900606	11/1/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$221.61
900606	11/1/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	185.62	\$221.61
900607	11/1/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	36,500.00	\$36,500.00
900608	11/1/2016	CARDINAL TRACKING INC	532170	COMMODITIES	E051	45.00	\$45.00
900609	11/1/2016	CONTRACT SPECIALTY	532030	COMMODITIES	G001	327.30	\$991.50
900609	11/1/2016	CONTRACT SPECIALTY	532140	COMMODITIES	G001	664.20	\$991.50
900610	11/1/2016	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	23,412.00	\$23,412.00
900611	11/1/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	66.60	\$791.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900611	11/1/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	725.00	\$791.60
900612	11/3/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
900613	11/3/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	120.10	\$120.10
900614	11/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	248.36	\$262.43
900614	11/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(12.80)	\$262.43
900614	11/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	12.80	\$262.43
900614	11/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	14.07	\$262.43
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$261.49
900615	11/3/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$261.49
900615	11/3/2016	ABC PEST CONTROL	531010	COMMODITIES	E000	18.00	\$261.49
900616	11/3/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	304.09	\$304.09
900617	11/3/2016	CENTURY HOMES	532010	COMMODITIES	G001	119.25	\$119.25
900618	11/3/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	S360	8.16	\$8.16
900619	11/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$171.65
900619	11/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.90	\$171.65
900619	11/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.25	\$171.65
900620	11/3/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	70.05	\$70.05
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	370.00	\$4,634.00
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	480.00	\$4,634.00
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	912.00	\$4,634.00
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,482.00	\$4,634.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	280.00	\$4,634.00
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$4,634.00
900621	11/3/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$4,634.00
900622	11/3/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,051.51	\$1,051.51
900623	11/3/2016	AIRGAS INC	532030	COMMODITIES	G001	42.64	\$42.64
900624	11/3/2016	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	11,344.00	\$11,344.00
900625	11/3/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
900626	11/3/2016	MIDWEST SAFETY COUNSELORS INC	532060	COMMODITIES	I040	182.59	\$182.59
900627	11/3/2016	LUCITY INC	521020	CONTRACTUAL SERVICES	E000	30,626.77	\$30,626.77
Total Prepared Checks and Wires:						\$4,289,467.80	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 28, 2016 to November 03, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total)	7,460.00
Admissions Total	8.49
Airport Authority Expenditu Total	70,214.28
Ambulance Charges Total	94,775.54
Appeals Board Of Adjustment Total	466.00
Appliance Disposal Stickers Total	4,400.00
Basketball Participation Fee Total	(37.74)
Boarding Fees For Dogs Total	1,140.00
Book Bags Total	27.00
Bowling Game Room License Total	1,350.00
Building Permit Total	38,951.00
Burial Service Charge Total	15,195.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	727.60
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(105.00)
Collection Fees Total	30.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	3,054.12
Contract Hauler Treatment Char Total	115,749.39
Contract Sales Inspections Total	232.50
Court Ordered Restitution Total	359.73
Deed Filing Fee Total	5.00
Delinquent Rental Inspections Total	23,624.23
Delinquent Solid Waste Charges Total	43,088.54
Delinquent Storm Water Utility Total	39,383.25
Delinquent Wastewater Service Total	42,009.86
Dog Park Attendance Total	60.00
Donations and Contributions Total	35,572.59
DrivewayCurb Cut Permit Total	820.00
Electrical Permit Total	5,542.85
Employees Personal Use Of Cell Total	216.00
Energy Efficient Review Fee Total	1,155.46
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,375.00
Federal Grants Total	112,609.94
Fence Permit Fee Total	200.00
Finance Charges Collected Total	196.00
Fines And Costs City Civil Cas Total	560.00
Fines From Parking Violations Total	17,715.00
Fire Overtime Reimbursement Total	2,379.33
Flammable Permit Total	4,110.00
Flammable PermitConstruction Total	4,800.00

Flammable PermitsTent and Temp Total	1,475.00
Gain Loss on Disposal Sale Total	75.00
GATSO Payable Total	(15,511.00)
Glendale Pcm Endowment Lot Sal Total	320.00
Gov Traffic Safety BureauHe Total	11,554.20
Grave Space Sales Total	1,280.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	750.00
High Strength Surcharge Total	107,226.86
Hud Federal Revenue Total	2,393,897.31
Impound Vehicle Release Fee Total	1,390.00
Impounding Fees For Dogs Total	3,520.00
Industrial Analysis Fee Total	2,885.00
Industrial Sampling Total	3,804.59
Inspection Services Fee Total	136.00
Interest IncomeLoans Total	1,563.42
Intermediate Paving Assessme Total	7,869.00
Invested Operating Funds Total	59,228.42
Junk Vehicle Certificate Total	430.00
Late Fee Total	10,992.79
Late FeeYard Waste Total	252.95
Lease or License Payment Total	9,874.44
Library Fines Total	2,526.91
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,213.88
Local Option Sales Tax Total	1,749.49
Magazines Maps Reference Books Total	100.00
Material Labor Street Excav Total	19,536.47
Mechanical Permit Total	7,230.30
Meeting Room Rent Lib Branches Total	340.00
Miscellaneous Total	149,241.41
Miscellaneous Contractual Serv Total	(257.50)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	1,134.06
Motor Vehicles Fuels And Lubr Total	9,132.68
Multiple Dwelling Inspection Total	11,285.06
NonCity Health Ins Part Fee Total	57,322.76
NonProfit Entity PILOT Payment Total	5,350.00
Notification Fee Total	42.00
Park Shelter Houses Total	980.00
Parking Meter Receipts Total	28,095.25
Parking Smart Cards Total	19,400.00
Pawn Broker License Total	411.00
Pet LicenseAnimal Shelter Total	3,795.00
Pet License Total	245.00
PioneerColumbus Building Rent Total	480.00
Plan Check Fee Total	20,573.15

Pleasant Hill WRA Commtty pmts Total	39,330.50
Plumbing Permit Total	8,650.00
PMT FED W/H Total	586,304.56
PMT FICA/MEDICARE Total	466,716.52
PMT STATE IOWA Total	217,594.00
Police Information Service Fee Total	535.00
Police Overtime Code Enforce Total	4,786.40
Police Overtime Reimbursement Total	2,624.79
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	1,536.41
Program Fee Total	204.00
Recycling Total	23.60
Red Light Camera Total	151,255.00
Red Light Camera Ovr 60 Total	1,660.00
Refund On Prior Years Expense Total	40,000.00
Reimbursement For Services Total	5,238.44
Reimbursement of Expense Total	725.00
Rental Fees Total	785.85
Rented Parking Spaces Total	500.00
ReplacementLost Damaged Mat Total	171.98
Return Of Jury Duty Pay And Wi Total	58.75
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	258.92
Sale Of City Real Property Total	22.00
Sale Of Miscellaneous Copies Total	196.25
Sales Tax Payable Total	11,831.91
Schools Counties Cities Total	49,136.50
Serial Subscriptions Total	16.74
Sewer Construction Assessments Total	5,013.00
Sidewalk Assessments Total	707.00
Sidewalk Permit Total	880.00
Sign Permit Total	2,373.00
Site Plan Review Fee Total	772.00
Small Moving Permit Total	1,890.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	169,581.45
Sound Permit Total	180.00
Special Assessments Collection Total	80,592.70
Speed Camera Ovr 60 Total	10,460.00
Sponshorship Total	350.00
Stationary Engineer And Firema Total	220.00
Storm Water Utility Fee From W Total	375,250.26
Street Excavation Permit Total	1,930.00
Street Obstruction Permit Total	265.00
Subdivision Filing Fee Total	600.00
Sylvan Theater Total	450.00
Theater License Total	900.00
Transient Merchant License Total	1,840.00

Uncleared Travel Advance Total	155.20
USSD WRA Commty pmts Total	330,465.50
Vacation ROW Applicat Total	200.00
Vending Machines Total	15.00
Vendor Pct of Sales Total	716.22
Video Rental Total	1,803.99
Wastewater Service Charge Total	684,468.06
Yard Waste Charge Coll By Wate Total	22,543.71
Zoning Certificate Of Occupanc Total	625.00
Grand Total	6,921,036.02