



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
624	11/22/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	485,068.92	\$485,068.92
625	11/22/2016	US BANK NA	202007		A251	2,166.84	\$132,916.60
625	11/22/2016	US BANK NA	202007		C034	241.26	\$132,916.60
625	11/22/2016	US BANK NA	202007		C040	58.19	\$132,916.60
625	11/22/2016	US BANK NA	202007		C042	426.44	\$132,916.60
625	11/22/2016	US BANK NA	202007		E101	88.06	\$132,916.60
625	11/22/2016	US BANK NA	202007		G001	14,363.89	\$132,916.60
625	11/22/2016	US BANK NA	202007		I201	108,097.00	\$132,916.60
625	11/22/2016	US BANK NA	202007		S020	527.71	\$132,916.60
625	11/22/2016	US BANK NA	202007		S360	6,683.21	\$132,916.60
625	11/22/2016	US BANK NA	202007		S875	264.00	\$132,916.60
626	11/21/2016	CITY OF DES MOINES MUNICIPAL HOUSING	489170	REIMBRS-CITY EXPENDS	S875	20,833.35	\$20,833.35
438801	11/23/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	1,146.00	\$1,146.00
438802	11/23/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
438803	11/23/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
438804	11/23/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	583.92	\$583.92
438805	11/23/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	418.67	\$418.67
438806	11/23/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	207.50	\$207.50
438807	11/23/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	397.50	\$397.50
438808	11/23/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	75.00	\$75.00
438809	11/23/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	30.34	\$30.34
438810	11/23/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	24,304.33	\$24,304.33
438811	11/23/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
438812	11/23/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,030.00	\$4,030.00

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438813	11/23/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,108.00	\$2,108.00
438814	11/23/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	158.50	\$158.50
438815	11/23/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,361.00	\$2,361.00
438816	11/23/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,687.20	\$134,687.20
438817	11/23/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	876.00	\$876.00
438818	11/23/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,733.40	\$10,733.40
438819	11/23/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	83.75	\$83.75
438820	11/23/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,061.34	\$1,061.34
438821	11/23/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,351.63	\$1,351.63
438822	11/23/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	323.47	\$323.47
438823	11/23/2016	CDM FOR SS AND FED WH	529520		A235	(45.59)	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589004		A235	2,626.41	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589004		A235	545,816.08	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	52.67	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	156,462.39	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	52.67	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	156,462.39	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	152.33	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	65,781.72	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	152.33	\$993,337.71
438823	11/23/2016	CDM FOR SS AND FED WH	589002		A235	65,824.31	\$993,337.71
438824	11/23/2016	CDM FOR SS AND FED WH	589004		A235	586.40	\$1,289.28
438824	11/23/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.28
438824	11/23/2016	CDM FOR SS AND FED WH	589002		A235	284.83	\$1,289.28
438824	11/23/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.28
438824	11/23/2016	CDM FOR SS AND FED WH	589002		A235	66.61	\$1,289.28
438825	11/23/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,104.11	\$68,104.11
438826	11/23/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
438827	11/23/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	613.93	\$613.93

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438828	11/23/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	466.00	\$466.00
438829	11/23/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	142.50	\$142.50
438830	11/23/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	518.00	\$518.00
438831	11/23/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	202.19	\$202.19
438832	11/23/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
438833	11/23/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,096.38	\$63,096.38
438834	11/23/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,269.92	\$1,269.92
438835	11/23/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
438836	11/23/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	411.50	\$411.50
438837	11/23/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	276.00	\$276.00
438838	11/23/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
438839	11/23/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	130,602.79	\$130,602.79
438840	11/23/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,415.98	\$24,871.06
438840	11/23/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1,455.08	\$24,871.06
438841	11/23/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,043.90	\$61,043.90
438842	11/23/2016	IPERS	589026		A235	159,343.54	\$398,492.49
438842	11/23/2016	IPERS	589026		A235	239,148.95	\$398,492.49
438843	11/23/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
438844	11/23/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	699.85	\$699.85
438845	11/23/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
438846	11/23/2016	LIUNA LOCAL #177	589053	PAYROLL AGENCY	A235	4,756.35	\$4,756.35
438847	11/23/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	141.00	\$141.00
438848	11/23/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	109.00	\$109.00
438849	11/23/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,363.84	\$18,363.84
438850	11/23/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
438851	11/23/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	83.50	\$83.50
438852	11/23/2016	METLIFE	589301	PAYROLL AGENCY	A235	484.00	\$484.00
438853	11/23/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	79,837.15	\$79,837.15
438854	11/23/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,214.62	\$2,214.62

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438855	11/23/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	179,070.43	\$672,846.91
438855	11/23/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	493,776.48	\$672,846.91
438856	11/23/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	55.00	\$55.00
438857	11/23/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
438858	11/23/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
438859	11/23/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,666.00	\$1,666.00
438860	11/23/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	48,147.89	\$48,147.89
438861	11/23/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	447.84	\$447.84
438862	11/23/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,167.34	\$1,167.34
438863	11/23/2016	CDM FOR STATE WH	589024		A235	630.00	\$207,106.00
438863	11/23/2016	CDM FOR STATE WH	589024		A235	206,476.00	\$207,106.00
438864	11/23/2016	CDM FOR STATE WH	589024		A235	258.00	\$258.00
438865	11/23/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,846.00	\$1,846.00
438866	11/23/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	295.50	\$295.50
438867	11/23/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	266.89	\$266.89
438868	11/23/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	120.86	\$120.86
438869	11/23/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	266.87	\$266.87
438870	11/23/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,420.26	\$3,420.26
438871	11/23/2016	BROADCAST MUSIC INC	527500	CONTRACTUAL SERVICES	G001	1,568.70	\$1,568.70
438872	11/23/2016	3801 LLC	528190	CONTRACTUAL SERVICES	S371	15,173.19	\$15,173.19
438873	11/23/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,011.21	\$1,011.21
438874	11/23/2016	ACK ENTERPRISES	532190	COMMODITIES	G001	220.75	\$220.75
438875	11/23/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	320.00	\$755.76
438875	11/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	435.76	\$755.76
438876	11/23/2016	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,911.90	\$4,911.90
438877	11/23/2016	ADORAMA	531030	COMMODITIES	G001	137.70	\$137.70
438878	11/23/2016	ADPI EMS BILLING INC	527620	CONTRACTUAL SERVICES	G001	17,693.94	\$17,693.94
438879	11/23/2016	AHS RESCUE LLC	532360	COMMODITIES	G001	152.87	\$152.87

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438880	11/23/2016	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
438881	11/23/2016	ALL AMERICAN SCAFFOLD LLC	532170	COMMODITIES	G001	491.00	\$491.00
438882	11/23/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	4,325.00	\$8,650.00
438882	11/23/2016	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S027	4,325.00	\$8,650.00
438883	11/23/2016	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
438884	11/23/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
438885	11/23/2016	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
438886	11/23/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	175.00	\$175.00
438887	11/23/2016	AMERICAN REPUBLIC INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
438888	11/23/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	58.77	\$278.79
438888	11/23/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	95.64	\$278.79
438888	11/23/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	124.38	\$278.79
438889	11/23/2016	ANALYTICAL TECHNOLOGY INC	532260	COMMODITIES	A255	194.56	\$194.56
438890	11/23/2016	ANDERSON IMPLEMENT LLC	532190	COMMODITIES	A251	754.18	\$754.18
438891	11/23/2016	ANN APPLESETH	521020	CONTRACTUAL SERVICES	H720	6,894.00	\$6,894.00
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	74.40	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	93.95	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	175.87	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$488.64
438892	11/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$488.64

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438893	11/23/2016	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
438894	11/23/2016	AMERICAN SOCIETY FOR TESTING AND MATERIALS	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
438895	11/23/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.70	\$233.20
438895	11/23/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	67.80	\$233.20
438895	11/23/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	144.70	\$233.20
438896	11/23/2016	BALL TEAM LLC	542010	CAPITAL OUTLAY	C040	40,319.17	\$40,319.17
438897	11/23/2016	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
438898	11/23/2016	BANKERS TRUST COMPANY	521100	CONTRACTUAL SERVICES	S751	1,312.28	\$1,722.37
438898	11/23/2016	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	S751	410.09	\$1,722.37
438898	11/23/2016	BANKERS TRUST COMPANY	532180	COMMODITIES	S751	0.00	\$1,722.37
438899	11/23/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,980.00	\$4,165.00
438899	11/23/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	515.00	\$4,165.00
438899	11/23/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$4,165.00
438899	11/23/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	505.00	\$4,165.00
438899	11/23/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	995.00	\$4,165.00
438900	11/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	14.70	\$14.70
438901	11/23/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	120.00	\$120.00
438902	11/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$680.00
438902	11/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$680.00
438903	11/23/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$1,760.00
438903	11/23/2016	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,600.00	\$1,760.00
438904	11/23/2016	JORDAN BLISS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
438905	11/23/2016	BONE-A-PATREAT INC	532080	COMMODITIES	G001	48.99	\$48.99
438906	11/23/2016	BOONE VALLEY IMPLEMENT INC	532190	COMMODITIES	A251	143.04	\$143.04
438907	11/23/2016	BRAZOS URETHANE INC	542010	CAPITAL OUTLAY	C034	22,801.48	\$22,801.48
438908	11/23/2016	BROWNELLS INC	532300	COMMODITIES	G001	209.24	\$425.07
438908	11/23/2016	BROWNELLS INC	532300	COMMODITIES	G001	215.83	\$425.07
438909	11/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	0.25	\$2,449.34

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438909	11/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	698.90	\$2,449.34
438909	11/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	748.20	\$2,449.34
438909	11/23/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,001.99	\$2,449.34
438910	11/23/2016	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
438911	11/23/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	\$30,554.45
438912	11/23/2016	CDW LLC	525155	CONTRACTUAL SERVICES	G001	136.66	\$136.66
438913	11/23/2016	C&A INDUSTRIES INC	521010	CONTRACTUAL SERVICES	G001	719.10	\$719.10
438914	11/23/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,766.49	\$1,766.49
438915	11/23/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	104.42	\$838.15
438915	11/23/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	733.73	\$838.15
438916	11/23/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.82	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	82.82	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	92.38	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	46.41	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.82	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$1,460.05
438916	11/23/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$1,460.05
438917	11/23/2016	NCH CORPORATION	532170	COMMODITIES	G001	274.10	\$274.10
438918	11/23/2016	CHRISTIAN PHOTO INC	531030	COMMODITIES	G001	99.98	\$99.98
438919	11/23/2016	CINTAS CORPORTIAON	532160	COMMODITIES	G001	157.79	\$157.79
438920	11/23/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	53.09	\$144.89
438920	11/23/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	91.80	\$144.89
438921	11/23/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	60.44	\$212.73
438921	11/23/2016	CLARKE ENERGY USA INC	532150	COMMODITIES	A251	152.29	\$212.73
438922	11/23/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	621.00	\$621.00
438923	11/23/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	G001	176.62	\$176.62
438924	11/23/2016	CORN BELT ALUMINUM INC	532150	COMMODITIES	A251	736.00	\$736.00
438925	11/23/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	230,627.68	\$338,602.26

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438925	11/23/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	107,974.58	\$338,602.26
438926	11/23/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	25.91	\$25.91
438927	11/23/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
438928	11/23/2016	CROSSROAD ENTERPRISES INC	532040	COMMODITIES	G001	95.00	\$185.00
438928	11/23/2016	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$185.00
438929	11/23/2016	DAVISS/DEKALB REGIONAL JAIL	527620	CONTRACTUAL SERVICES	G001	720.00	\$720.00
438930	11/23/2016	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	77.07	\$77.07
438931	11/23/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
438932	11/23/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	104.80	\$104.80
438933	11/23/2016	DES MOINES EUROPEAN HERITAGE ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	250.00	\$250.00
438934	11/23/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	66.19	\$66.19
438935	11/23/2016	DOORS INC	532100	COMMODITIES	A251	51.00	\$51.00
438936	11/23/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
438937	11/23/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,708.85	\$11,464.03
438937	11/23/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	9,755.18	\$11,464.03
438938	11/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	21.52	\$200.07
438938	11/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	178.55	\$200.07
438939	11/23/2016	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	108.40	\$158.90
438939	11/23/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	24.50	\$158.90
438939	11/23/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	26.00	\$158.90
438940	11/23/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	579.60	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	5,714.35	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$15,187.80
438940	11/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,793.85	\$15,187.80
438941	11/23/2016	EATON ENTERPRISES INC	531010	COMMODITIES	G001	8.00	\$8.00



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438942	11/23/2016	PAUL EBERT	528660	OTHER CHARGES	A251	(1,975.00)	\$20.57
438942	11/23/2016	PAUL EBERT	528640	CONTRACTUAL SERVICES	A251	1,995.57	\$20.57
438943	11/23/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	6.39	\$642.67
438943	11/23/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	27.15	\$642.67
438943	11/23/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	609.13	\$642.67
438944	11/23/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	A251	2,716.59	\$2,716.59
438945	11/23/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,600.00	\$4,600.00
438946	11/23/2016	TRICOR DIRECT INC	532260	COMMODITIES	A251	593.25	\$593.25
438947	11/23/2016	EMMA INC	521020	CONTRACTUAL SERVICES	S875	168.00	\$168.00
438948	11/23/2016	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	1,923.08	\$1,923.08
438949	11/23/2016	EVERGREEN INDUSTRIES INC	532270	COMMODITIES	G001	900.98	\$900.98
438950	11/23/2016	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	230.84	\$230.84
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	52.50	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	121.27	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	144.37	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	144.37	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	207.90	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	210.00	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	240.45	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	242.54	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	279.30	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.07	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.60	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	364.35	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	367.49	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	408.45	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	414.75	\$27,463.76

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438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	415.80	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	492.97	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	682.49	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	754.42	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	788.03	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	945.00	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,012.19	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,262.63	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,633.28	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,084.25	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,364.09	\$27,463.76
438951	11/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,702.15	\$27,463.76
438952	11/23/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
438953	11/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	8.45	\$1,735.89
438953	11/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	211.04	\$1,735.89
438953	11/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	367.75	\$1,735.89
438953	11/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	495.05	\$1,735.89
438953	11/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	653.60	\$1,735.89
438954	11/23/2016	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	4,364.70	\$4,364.70
438955	11/23/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.47	\$39.47
438956	11/23/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,012.80	\$2,280.42
438956	11/23/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,267.62	\$2,280.42
438957	11/23/2016	FRY & ASSOCIATES INC	532100	COMMODITIES	G001	90.89	\$90.89
438958	11/23/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	44.08	\$44.08

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438959	11/23/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	119.88	\$189.31
438959	11/23/2016	GANESH GANPAT	532080	COMMODITIES	G001	69.43	\$189.31
438960	11/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$206.61
438960	11/23/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	17.70	\$206.61
438960	11/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$206.61
438960	11/23/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	73.51	\$206.61
438960	11/23/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$206.61
438961	11/23/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
438962	11/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	34.37	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	56.35	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532040	COMMODITIES	A251	550.00	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532100	COMMODITIES	G001	69.04	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532100	COMMODITIES	G001	176.96	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532150	COMMODITIES	G001	1.17	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532150	COMMODITIES	G001	6.99	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532150	COMMODITIES	G001	249.00	\$1,724.58
438962	11/23/2016	W W GRAINGER INC	532360	COMMODITIES	G001	580.70	\$1,724.58
438963	11/23/2016	GRAYBAR ELECTRIC CO INC	531070	COMMODITIES	G001	202.00	\$1,363.89
438963	11/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	568.60	\$1,363.89
438963	11/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.40	\$1,363.89
438963	11/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	231.17	\$1,363.89
438963	11/23/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	327.72	\$1,363.89
438964	11/23/2016	GREATER DES MOINES FRIENDS OF HUMAN RIGHTS INC	531085		G001	1,000.00	\$1,000.00
438965	11/23/2016	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	35.00	\$35.00
438966	11/23/2016	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	172.50	\$172.50
438967	11/23/2016	GRUSS CONSTRUCTION LLC	543050	CAPITAL OUTLAY	C038	2,523.49	\$2,523.49
438968	11/23/2016	GUARANTEE OIL COMPANY INC	532180	COMMODITIES	G001	156.83	\$156.83
438969	11/23/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00

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438970	11/23/2016	LARRY HARE	528660	OTHER CHARGES	A251	(450.00)	\$65.34
438970	11/23/2016	LARRY HARE	528640	CONTRACTUAL SERVICES	A251	515.34	\$65.34
438971	11/23/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	27.25	\$112.95
438971	11/23/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	85.70	\$112.95
438972	11/23/2016	HEARTLAND SERVICES INC	526090	CONTRACTUAL SERVICES	G001	1,040.12	\$1,040.12
438973	11/23/2016	HELGET SAFETY SUPPLY INC	532100	COMMODITIES	I066	1,811.32	\$13,023.42
438973	11/23/2016	HELGET SAFETY SUPPLY INC	532100	COMMODITIES	I066	7,792.10	\$13,023.42
438973	11/23/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	3,420.00	\$13,023.42
438974	11/23/2016	THOMAS HELLER	528660	OTHER CHARGES	S324	(310.00)	\$9.80
438974	11/23/2016	THOMAS HELLER	528650	CONTRACTUAL SERVICES	S324	319.80	\$9.80
438975	11/23/2016	JORDAN HILDRETH	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
438976	11/23/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	114.23	\$114.23
438977	11/23/2016	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	1,322.50	\$1,322.50
438978	11/23/2016	HYDRA-QUIP INC	532170	COMMODITIES	A251	118.52	\$118.52
438979	11/23/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	25.89	\$478.38
438979	11/23/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	26.54	\$478.38
438979	11/23/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	30.92	\$478.38
438979	11/23/2016	HYVEE	531010	COMMODITIES	S875	13.14	\$478.38
438979	11/23/2016	HYVEE	531010	COMMODITIES	S875	21.11	\$478.38
438979	11/23/2016	HYVEE	532080	COMMODITIES	G001	6.64	\$478.38
438979	11/23/2016	HYVEE	532080	COMMODITIES	G001	12.80	\$478.38
438979	11/23/2016	HYVEE	532080	COMMODITIES	G001	16.78	\$478.38
438979	11/23/2016	HYVEE	532080	COMMODITIES	G001	120.00	\$478.38
438979	11/23/2016	HYVEE	532080	COMMODITIES	G001	189.50	\$478.38
438979	11/23/2016	HYVEE	532080	COMMODITIES	H720	15.06	\$478.38
438980	11/23/2016	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	A251	400.00	\$400.00
438981	11/23/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	\$60.00
438982	11/23/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$600.00
438982	11/23/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$600.00

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438983	11/23/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,974.50	\$1,974.50
438984	11/23/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	124.60	\$271.60
438984	11/23/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	147.00	\$271.60
438985	11/23/2016	IMAGING SPECTRUM INC	531040	COMMODITIES	G001	1,000.00	\$1,000.00
438986	11/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	291.50	\$804.50
438986	11/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	E054	150.00	\$804.50
438986	11/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	E054	363.00	\$804.50
438987	11/23/2016	INGERSOLL-GRAND SELF-SUSTAINING MUNICIPAL	528005	CONTRACTUAL SERVICES	S864	15,384.00	\$15,384.00
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.92)	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.59	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.42	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.09	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.00	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.73	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.17	\$328.40
438988	11/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.03	\$328.40
438989	11/23/2016	INNOVATIVE MASONRY RESTORATION LLC	543080	CAPITAL OUTLAY	C040	2,888.40	\$2,888.40
438990	11/23/2016	ITB INC	532080	COMMODITIES	G001	57.45	\$57.45
438991	11/23/2016	INTERNATIONAL ASSOCIATION OF BLOODSTAIN	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
438992	11/23/2016	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	12.00	\$12.00
438993	11/23/2016	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	12.00	\$12.00
438994	11/23/2016	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
438995	11/23/2016	IOWA TITLE GUARANTY	521035	CONTRACTUAL SERVICES	S854	100.00	\$100.00
438996	11/23/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00
438997	11/23/2016	JDA CONSTRUCTION	543060	CAPITAL OUTLAY	C038	131,925.77	\$131,925.77
438998	11/23/2016	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	4,203.00	\$4,203.00

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438999	11/23/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
439000	11/23/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
439001	11/23/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	1,000.00	\$1,000.00
439002	11/23/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	51,627.87	\$51,627.87
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	1,352.20	\$79,774.29
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	2,477.14	\$79,774.29
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	2,741.61	\$79,774.29
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	16,886.33	\$79,774.29
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	18,770.12	\$79,774.29
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	18,772.34	\$79,774.29
439003	11/23/2016	KECK INC	532180	COMMODITIES	I010	18,774.55	\$79,774.29
439004	11/23/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	593.19	\$37,706.39
439004	11/23/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	37,113.20	\$37,706.39
439005	11/23/2016	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	2,404.41	\$2,404.41
439006	11/23/2016	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	216.12	\$216.12
439007	11/23/2016	ALLISON LAMBERT	522030	CONTRACTUAL SERVICES	G001	12.94	\$12.94
439008	11/23/2016	LA MIE BAKERY INC	532080	COMMODITIES	H720	148.50	\$619.00
439008	11/23/2016	LA MIE BAKERY INC	532080	COMMODITIES	H720	156.00	\$619.00
439008	11/23/2016	LA MIE BAKERY INC	532080	COMMODITIES	H720	156.00	\$619.00
439008	11/23/2016	LA MIE BAKERY INC	532080	COMMODITIES	H720	158.50	\$619.00
439009	11/23/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	57.26	\$57.26
439010	11/23/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	115.88	\$115.88
439011	11/23/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
439012	11/23/2016	LOCUST STREET INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	3,397.18	\$3,397.18
439013	11/23/2016	LUBE-TECH & PARTNERS LLC	532130	COMMODITIES	A251	345.75	\$345.75
439014	11/23/2016	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	769.95	\$769.95
439015	11/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	47.67	\$2,313.12
439015	11/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.52	\$2,313.12
439015	11/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	722.86	\$2,313.12

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439015	11/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,373.07	\$2,313.12
439016	11/23/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	3,647.94	\$8,690.88
439016	11/23/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	5,042.94	\$8,690.88
439017	11/23/2016	TERRI L MARTIN	529430	OTHER CHARGES	G005	1,391.50	\$1,391.50
439018	11/23/2016	MCCRACKEN LABEL CO	532170	COMMODITIES	G001	992.17	\$992.17
439019	11/23/2016	CHAD MCFARLING	528660	OTHER CHARGES	S324	(692.44)	\$9.79
439019	11/23/2016	CHAD MCFARLING	528650	CONTRACTUAL SERVICES	S324	702.23	\$9.79
439020	11/23/2016	MENARD INC	532100	COMMODITIES	G001	8.75	\$4,354.66
439020	11/23/2016	MENARD INC	532100	COMMODITIES	G001	20.97	\$4,354.66
439020	11/23/2016	MENARD INC	532100	COMMODITIES	G001	22.49	\$4,354.66
439020	11/23/2016	MENARD INC	532100	COMMODITIES	G001	26.29	\$4,354.66
439020	11/23/2016	MENARD INC	532100	COMMODITIES	G001	29.97	\$4,354.66
439020	11/23/2016	MENARD INC	532100	COMMODITIES	G001	127.55	\$4,354.66
439020	11/23/2016	MENARD INC	532110	COMMODITIES	G001	18.12	\$4,354.66
439020	11/23/2016	MENARD INC	532110	COMMODITIES	G001	37.40	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	A251	148.03	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C034	51.05	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C034	62.67	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C034	203.37	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C034	276.38	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C034	1,660.80	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C040	23.20	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C040	49.61	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	C040	61.68	\$4,354.66
439020	11/23/2016	MENARD INC	532140	COMMODITIES	S360	28.46	\$4,354.66
439020	11/23/2016	MENARD INC	532150	COMMODITIES	G001	43.95	\$4,354.66
439020	11/23/2016	MENARD INC	532150	COMMODITIES	S360	11.97	\$4,354.66
439020	11/23/2016	MENARD INC	532150	COMMODITIES	S360	61.80	\$4,354.66
439020	11/23/2016	MENARD INC	532170	COMMODITIES	E000	23.97	\$4,354.66

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439020	11/23/2016	MENARD INC	532170	COMMODITIES	E000	140.84	\$4,354.66
439020	11/23/2016	MENARD INC	532170	COMMODITIES	E000	232.70	\$4,354.66
439020	11/23/2016	MENARD INC	532170	COMMODITIES	E000	948.77	\$4,354.66
439020	11/23/2016	MENARD INC	532170	COMMODITIES	E301	(31.98)	\$4,354.66
439020	11/23/2016	MENARD INC	532170	COMMODITIES	E301	35.97	\$4,354.66
439020	11/23/2016	MENARD INC	532170	COMMODITIES	I021	29.88	\$4,354.66
439021	11/23/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,524.65	\$51,547.26
439021	11/23/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,834.16	\$51,547.26
439021	11/23/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,175.50	\$51,547.26
439021	11/23/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,012.95	\$51,547.26
439022	11/23/2016	JAMES MEYER	528660	OTHER CHARGES	A251	(450.00)	\$36.46
439022	11/23/2016	JAMES MEYER	528640	CONTRACTUAL SERVICES	A251	486.46	\$36.46
439023	11/23/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
439024	11/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.59	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.77	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	77.68	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.05	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.05	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	191.64	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	449.19	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.19	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.74	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.76	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.32	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.79	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.74	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.11	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	262.60	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,444.91



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439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.70	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.85	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.79	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.40	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.68	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.52	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.86	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.61	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.40	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.54	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.41	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.65	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.25	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.75	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.60	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.28	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.77	\$44,444.91

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439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.57	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.69	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.55	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.26	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.01	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.39	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.88	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	472.39	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	843.75	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,029.65	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,918.19	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,158.60	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,932.04	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,683.09	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	190.85	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,374.80	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	595.94	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.56	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.93	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	427.80	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	305.35	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	324.57	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,180.35	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	210.77	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.21	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.66	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	22.65	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,445.73	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	184.13	\$44,444.91

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439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.78	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.87	\$44,444.91
439024	11/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,501.42	\$44,444.91
439025	11/23/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	40.90	\$274.72
439025	11/23/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	233.82	\$274.72
439026	11/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	55.46	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	68.79	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	71.96	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	185.12	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	50.01	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	53.82	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.70	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	128.34	\$1,236.39
439026	11/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$1,236.39
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	A251	45.28	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(119.90)	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	17.68	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.95	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.95	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	163.36	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	225.22	\$1,449.14
439027	11/23/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	997.60	\$1,449.14
439028	11/23/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.75	\$93.08

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439028	11/23/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	34.36	\$93.08
439028	11/23/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	54.97	\$93.08
439029	11/23/2016	CHERYL NABLO	532260	COMMODITIES	G001	750.00	\$750.00
439030	11/23/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,702.00	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	268.65	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	49.93	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	79.98	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	217.90	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	446.70	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.77)	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.00	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.46	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.77	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.76	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.00	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.20	\$24,080.52
439030	11/23/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	149.94	\$24,080.52
439031	11/23/2016	NEW YORK SHERIFF	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
439032	11/23/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	33.26	\$116.25
439032	11/23/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	82.99	\$116.25
439033	11/23/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	255.00	\$1,553.00
439033	11/23/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	299.00	\$1,553.00
439033	11/23/2016	LEE ANN DAGGY	532085	COMMODITIES	G001	999.00	\$1,553.00
439034	11/23/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	102.65	\$307.95
439034	11/23/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	205.30	\$307.95
439035	11/23/2016	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
439036	11/23/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	532.00	\$532.00
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	3.49	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	5.53	\$3,489.89

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439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	11.89	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	46.05	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	189.98	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	1.89	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	2.17	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.64	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.94	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	7.88	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	18.94	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	21.08	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	24.96	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	25.27	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	48.14	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	58.90	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	67.29	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	77.38	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	138.68	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	142.47	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	142.68	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	202.11	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G001	254.60	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G005	21.37	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	G005	33.11	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	I010	3.11	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	I010	281.70	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531050	COMMODITIES	G001	540.86	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	17.44	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	27.68	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	59.41	\$3,489.89

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439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	230.25	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	33.72	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	53.51	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	114.86	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	445.15	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A257	3.49	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A257	5.54	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A257	11.88	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A257	46.05	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	2.91	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	4.61	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	9.90	\$3,489.89
439037	11/23/2016	OFFICE DEPOT	531010	COMMODITIES	A251	38.38	\$3,489.89
439038	11/23/2016	OHARCO	532150	COMMODITIES	G001	41.14	\$267.94
439038	11/23/2016	OHARCO	532150	COMMODITIES	G001	226.80	\$267.94
439039	11/23/2016	PER PUBLICATIONS INC	531025	COMMODITIES	C042	202.23	\$202.23
439040	11/23/2016	ANNIE SHELTON MITCHELL AND HER ATTY MAUREEN	529410	OTHER CHARGES	G001	35,000.00	\$35,000.00
439041	11/23/2016	DUSTIN PAUP	529430	OTHER CHARGES	S360	5.00	\$5.00
439042	11/23/2016	JIM DEEDS	529430	OTHER CHARGES	S360	5.00	\$5.00
439043	11/23/2016	JOE AVOGA ONEK	529790	OTHER CHARGES	S360	40.00	\$40.00
439044	11/23/2016	JOHN GABRIELE	455500	LICENSES & PERMITS	G001	40.00	\$40.00
439045	11/23/2016	KOHLES MECHANICAL	455530	LICENSES & PERMITS	G001	100.00	\$100.00
439046	11/23/2016	PABLO MARROQUIN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
439047	11/23/2016	SHANNON THOMAS-VALDEZ	529430	OTHER CHARGES	S360	5.00	\$5.00
439048	11/23/2016	TRUNNEL EXCAVATING	455550	LICENSES & PERMITS	G001	54.00	\$54.00
439049	11/23/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
439050	11/23/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	935.70	\$935.70
439051	11/23/2016	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00

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439052	11/23/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,397.40	\$3,085.90
439052	11/23/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,688.50	\$3,085.90
439053	11/23/2016	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	600.00	\$1,260.00
439053	11/23/2016	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	660.00	\$1,260.00
439054	11/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	124.40	\$124.40
439055	11/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	67.94	\$567.89
439055	11/23/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	499.95	\$567.89
439056	11/23/2016	PRIMARY SOURCE INC	523015		G001	661.87	\$661.87
439057	11/23/2016	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	335.00	\$335.00
439058	11/23/2016	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	335.00	\$670.00
439058	11/23/2016	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	335.00	\$670.00
439059	11/23/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	39,552.33	\$39,552.33
439060	11/23/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,774.76	\$3,774.76
439061	11/23/2016	RACCOON VALLEY CONTRACTORS LLC	543030	CAPITAL OUTLAY	E304	10,980.05	\$10,980.05
439062	11/23/2016	RACOM CORPORATION	531070	COMMODITIES	G001	37.92	\$37.92
439063	11/23/2016	RAIN BARRELS OF HOJO LLC	532170	COMMODITIES	E301	330.00	\$330.00
439064	11/23/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C034	2,757.39	\$2,757.39
439065	11/23/2016	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	74.95	\$74.95
439066	11/23/2016	KEVIN RISK	528660	OTHER CHARGES	S324	(310.00)	\$9.80
439066	11/23/2016	KEVIN RISK	528650	CONTRACTUAL SERVICES	S324	319.80	\$9.80
439067	11/23/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	964.02	\$964.02
439068	11/23/2016	ROCHON CORPORATION OF IOWA INC	542010	CAPITAL OUTLAY	C040	5,965.00	\$5,965.00
439069	11/23/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
439070	11/23/2016	ROUNDED MINDS INC	521140	CONTRACTUAL SERVICES	S901	480.00	\$480.00
439071	11/23/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
439071	11/23/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
439072	11/23/2016	SAFARILAND LLC	532170	COMMODITIES	G001	205.00	\$205.00
439073	11/23/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
439074	11/23/2016	JAY ARTHUR SCOTT II	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00

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439075	11/23/2016	SHARON J BRADFORD	531010	COMMODITIES	G001	9.75	\$168.75
439075	11/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	18.00	\$168.75
439075	11/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	25.85	\$168.75
439075	11/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	34.80	\$168.75
439075	11/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	80.35	\$168.75
439076	11/23/2016	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	364.90	\$1,110.38
439076	11/23/2016	SIRCHIE ACQUISITION COMPANY LLC	532170	COMMODITIES	G001	745.48	\$1,110.38
439077	11/23/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	903.70	\$903.70
439078	11/23/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
439079	11/23/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	439.89	\$789.80
439079	11/23/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$789.80
439079	11/23/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$789.80
439079	11/23/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$789.80
439079	11/23/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	159.96	\$789.80
439080	11/23/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	88,866.25	\$88,866.25
439081	11/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	108.19	\$1,137.95
439081	11/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.79	\$1,137.95
439081	11/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	381.69	\$1,137.95
439081	11/23/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	458.28	\$1,137.95
439082	11/23/2016	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	226.00	\$226.00
439083	11/23/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	131.66	\$131.66
439084	11/23/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	161.00	\$161.00
439085	11/23/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
439086	11/23/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	481.60	\$481.60
439087	11/23/2016	TK CONCRETE INC	543040	CAPITAL OUTLAY	A267	134,522.01	\$199,816.59
439087	11/23/2016	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	65,294.58	\$199,816.59
439088	11/23/2016	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	3,658.43	\$3,658.43
439089	11/23/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	53.64	\$53.64
439090	11/23/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67



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439091	11/23/2016	ACCURACY INC	532015	COMMODITIES	G001	1,108.03	\$47,459.03
439091	11/23/2016	ACCURACY INC	532015	COMMODITIES	G001	2,951.00	\$47,459.03
439091	11/23/2016	ACCURACY INC	532015	COMMODITIES	G001	43,400.00	\$47,459.03
439092	11/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	20.94	\$20.94
439093	11/23/2016	UNITED SEEDS INC	532010	COMMODITIES	C040	890.00	\$890.00
439094	11/23/2016	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	109.06	\$955.43
439094	11/23/2016	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	324.65	\$955.43
439094	11/23/2016	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	521.72	\$955.43
439095	11/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(141.00)	\$950.71
439095	11/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(52.90)	\$950.71
439095	11/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	5.94	\$950.71
439095	11/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	29.85	\$950.71
439095	11/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	405.00	\$950.71
439095	11/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	703.82	\$950.71
439096	11/23/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	132.42	\$265.37
439096	11/23/2016	VAN-WALL EQUIPMENT INC	532150	COMMODITIES	G001	132.95	\$265.37
439097	11/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$2,843.44
439097	11/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$2,843.44
439097	11/23/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	2,720.96	\$2,843.44
439097	11/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S875	40.01	\$2,843.44
439098	11/23/2016	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	165.73	\$165.73
439099	11/23/2016	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	1,080.00	\$1,080.00
439100	11/23/2016	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
439101	11/23/2016	ASSOCIATION OF METROPOLITAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A251	1,999.00	\$1,999.00
439102	11/23/2016	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	374.40	\$374.40
439103	11/23/2016	WURTH BAER SUPPLY CO	532150	COMMODITIES	G001	272.10	\$272.10
439104	11/23/2016	XEROX CORPORATION	526120	CONTRACTUAL SERVICES	G001	10,330.00	\$15,495.00
439104	11/23/2016	XEROX CORPORATION	104040		G001	5,165.00	\$15,495.00

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439105	11/23/2016	YMCA	521140	CONTRACTUAL SERVICES	S901	250.00	\$250.00
439106	11/23/2016	SHEKINAH YOUNG	528660	OTHER CHARGES	G001	(1,358.92)	\$50.06
439106	11/23/2016	SHEKINAH YOUNG	528650	CONTRACTUAL SERVICES	G001	1,408.98	\$50.06
439107	11/23/2016	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
900696	11/23/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	75.89	\$75.89
900697	11/23/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$42.49
900697	11/23/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$42.49
900698	11/23/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	31.40	\$245.68
900698	11/23/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	49.20	\$245.68
900698	11/23/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	64.28	\$245.68
900698	11/23/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	100.80	\$245.68
900699	11/23/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	155.52	\$339.48
900699	11/23/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	183.96	\$339.48
900700	11/23/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	13.86	\$268.13
900700	11/23/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	254.27	\$268.13
900701	11/23/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	7.72	\$51.04
900701	11/23/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	43.32	\$51.04
900702	11/23/2016	FERRELL GAS	532090	COMMODITIES	A251	81.37	\$81.37
900703	11/23/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	59.99	\$386.71
900703	11/23/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	143.88	\$386.71
900703	11/23/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532100	COMMODITIES	C034	167.86	\$386.71
900703	11/23/2016	HD SUPPLY CONSTRUCTION SUPPLY LTD	532170	COMMODITIES	G001	14.98	\$386.71
900704	11/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	233.68	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	23.14	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	105.88	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	130.27	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	797.04	\$7,413.95

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900704	11/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	50.03	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.46	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.63	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.71	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	152.94	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	177.02	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	184.62	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	254.26	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	309.32	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	332.95	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	584.66	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,622.72	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	96.62	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	85.00	\$7,413.95
900704	11/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	118.01	\$7,413.95
900705	11/23/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,634.52	\$3,849.03
900705	11/23/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	2,214.51	\$3,849.03
900706	11/23/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	432.00	\$432.00
900707	11/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	676.00	\$2,524.00
900707	11/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	780.00	\$2,524.00
900707	11/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$2,524.00
900707	11/23/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	840.00	\$2,524.00
900708	11/23/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	4.71	\$21.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900708	11/23/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	16.62	\$21.33
900709	11/23/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	16.29	\$556.12
900709	11/23/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	72.96	\$556.12
900709	11/23/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	360.58	\$556.12
900709	11/23/2016	AIRGAS INC	532030	COMMODITIES	G001	106.29	\$556.12
900710	11/23/2016	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
900711	11/23/2016	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	220.00	\$220.00
900712	11/23/2016	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
900713	11/23/2016	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00
900714	11/23/2016	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	200.00	\$6,722.00
900714	11/23/2016	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	6,522.00	\$6,722.00
900715	11/23/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	35.30	\$697.58
900715	11/23/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	327.08	\$697.58
900715	11/23/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	335.20	\$697.58
900716	11/23/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	411.00	\$11,122.74
900716	11/23/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	10,711.74	\$11,122.74
900717	11/23/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	92.81	\$761.04
900717	11/23/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	111.37	\$761.04
900717	11/23/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	556.86	\$761.04
900718	11/23/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	8,151.72	\$8,151.72
900719	11/23/2016	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	918.32	\$918.32
900720	11/23/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	4,800.00	\$8,000.00
900720	11/23/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,600.00	\$8,000.00
900720	11/23/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,600.00	\$8,000.00
900721	11/23/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.00	\$618.46
900721	11/23/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	83.57	\$618.46
900721	11/23/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	445.00	\$618.46
900721	11/23/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	E051	39.89	\$618.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900722	11/23/2016	ED M FELD EQUIPMENT CO INC	532150	COMMODITIES	G001	57.00	\$57.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,309,895.65</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 18, 2016 to November 24, 2016**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	89,683.45
4Th and Grand Pkg Garage 400 Total	130,148.25
5Th and Keo Pkg Garage525 5Th Total	42,377.75
5Th and Walnut Pkg Garage 225 Total	48,580.00
9Th and Locust Pkg Garage 801 Total	153,622.50
Admissions Total	8.49
Airport Authority Expenditu Total	69,374.41
Ambulance Charges Total	78,969.15
Ankeny WRA Commtly pmts Total	527,535.00
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	4,050.00
Areaway Permit Total	1,816.67
Basketball Participation Fee Total	1,099.05
Book Bags Total	49.35
Bowling Game Room License Total	3,690.00
Building Permit Total	35,166.50
Burial Service Charge Total	13,895.00
Cash Over Or Short Total	0.50
Charges For Printing Services Total	767.10
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(7.00)
Commercial Street Use Permit Total	2,237.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	425.00
Contract Hauler Treatment Char Total	9,527.23
Contract Sales Inspections Total	152.50
Copy Equipment Rental And Expe Total	901.80
Copy/Fax Machine Revenue Total	14.50
Court Ordered Restitution Total	100.00
Deed Filing Fee Total	10.00
Demolition Permit Total	200.00
Donations and Contributions Total	751,270.77
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	10,847.40
Employees Personal Use Of Cell Total	46.00
Energy Efficient Review Fee Total	1,912.56
F O G Inspection Fees Total	150.00
False Alarm Fine Total	2,150.00
Federal Grants Total	649,138.09
FemaFederal Emergency Managem Total	372,452.27
Fence Permit Fee Total	307.00
Finance Charges Collected Total	165.00
Fines And Costs City Civil Cas Total	643.00

Fines From Parking Violations Total	14,365.00
Fingerprinting Fees Total	1,040.00
Fire Overtime Reimbursement Total	237.51
Flag Football Participation Fe Total	(42.45)
Flammable PermitConstruction Total	2,965.00
Four Mile Building Rental Total	1,991.04
Garden Reservation Fee Total	450.00
GATSO Payable Total	1,867.00
Glendale Pcm Endowment Lot Sal Total	505.00
Grave Space Sales Total	2,020.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	73.96
Hud Federal Revenue Total	385,205.67
Impound Vehicle Release Fee Total	1,060.00
Industrial Analysis Fee Total	951.00
Industrial Sampling Total	810.00
Inspection Services Fee Total	207.00
Interest IncomeLoans Total	117.42
Invested Operating Funds Total	43,786.22
Invested Sew Rev BndsReserves Total	21,300.00
Junk Vehicle Certificate Total	710.00
Late Fee Total	9,948.50
Late FeeYard Waste Total	243.26
Lease or License Payment Total	755.50
Library Fines Total	2,005.47
Loan Repayment Total	2,708.00
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	11,651.68
Mechanical Permit Total	5,023.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	2,320.00
Miscellaneous Total	708.79
Miscellaneous Contractual Serv Total	(321.17)
Miscellaneous Sales Total	547.92
Mulberry 630 Mulberry and720 M Total	91,882.40
Multiple Dwelling Inspection Total	13,484.14
NonCity Health Ins Part Fee Total	596.47
NonProfit Entity PILOT Payment Total	20,692.58
Notification Fee Total	1,054.00
Park and RideAll Other Total	18,433.75
Park and RidePrinc Fin Group Total	89,786.52
Park Shelter Houses Total	1,142.00
Parking Meter Receipts Total	5,301.50
Parking Smart Cards Total	595.00
Pawn Broker License Total	2,700.00
Pet License Total	325.00
PioneerColumbus Building Rent Total	420.00
Plan Check Fee Total	26,711.10

Plumbing Permit Total	6,916.00
PMT FED W/H Total	549,026.54
PMT FICA/MEDICARE Total	445,600.45
PMT STATE IOWA Total	207,364.00
Police Information Service Fee Total	689.00
Police Overtime Code Enforce Total	102.00
Power Engineer And Fireman Exa Total	80.00
Proceeds From Damage ClaimsNo Total	299.26
Program Fee Total	795.50
Recycling Total	18,680.67
Red Light Camera Ovr 60 Total	1,300.00
Refund On Prior Years Expense Total	5,041.33
Reimburse Use of City Vehicle Total	289.44
Reimbursement For Services Total	972.14
Reimbursement of Expense Total	7,474.43
Rentals Total	1,700.00
Rented Parking Spaces Total	800.00
ReplacementLost Damaged Mat Total	94.09
Sale Of City Memorabilia Total	44.00
Sale Of City Real Property Total	40.00
Sale Of Miscellaneous Copies Total	2,160.25
Sale Of Other City Equipment Total	823.86
Sale Of Vehicle Demolition Cer Total	2,308.50
Sales Tax Payable Total	406.19
Sidewalk Permit Total	340.00
Sign License Total	80.00
Sign Permit Total	1,135.50
Site Plan Review Fee Total	1,400.00
Small Moving Permit Total	1,010.00
Soliciting Funds License Total	750.00
Solid Waste Charge Coll By Wat Total	170,723.44
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	7,096.00
State Emergency Management Total	49,660.31
State Grants On Capital Improv Total	151,948.00
State Revolving Loan Drawdown Total	231,351.31
Stationary Engineer And Firema Total	640.00
Storm Water Utility Fee From W Total	364,039.46
Street Excavation Permit Total	3,072.45
Street Obstruction Permit Total	310.00
Subdivision Filing Fee Total	300.00
Sylvan Theater Total	450.00
Theater License Total	300.00
Uncleared Travel Advance Total	2,495.62
Video Rental Total	1,507.91
Wastewater Service Charge Total	680,251.58
Yard Waste Charge Coll By Wate Total	23,190.74
Yard Waste Collection Total	19,048.88



Zoning Certificate Of Occupanc Total

590.00

Zoning Map Amendment Fee Total

100.00

**Grand Total**

6,759,125.42



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
627	11/30/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	111,359.92	\$118,231.52
627	11/30/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,871.60	\$118,231.52
628	11/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	34,503.22	\$179,763.68
628	11/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,105.20	\$179,763.68
628	11/30/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	160,195.85	\$179,763.68
628	11/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(74.00)	\$179,763.68
628	11/30/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(510.20)	\$179,763.68
628	11/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(20,272.39)	\$179,763.68
628	11/30/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(1,184.00)	\$179,763.68
629	11/30/2016	CDM FOR SS AND FED WH	529520		A235	565.95	\$565.95
630	11/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	547,033.01	\$547,033.01
631	11/29/2016	US BANK NA	202007		A251	15,965.66	\$54,431.08
631	11/29/2016	US BANK NA	202007		C034	371.73	\$54,431.08
631	11/29/2016	US BANK NA	202007		C038	1,456.00	\$54,431.08
631	11/29/2016	US BANK NA	202007		C042	761.04	\$54,431.08
631	11/29/2016	US BANK NA	202007		E000	228.00	\$54,431.08
631	11/29/2016	US BANK NA	202007		E051	39.89	\$54,431.08
631	11/29/2016	US BANK NA	202007		E101	1,688.06	\$54,431.08
631	11/29/2016	US BANK NA	202007		E151	12.49	\$54,431.08
631	11/29/2016	US BANK NA	202007		E301	1,600.00	\$54,431.08
631	11/29/2016	US BANK NA	202007		G001	25,859.33	\$54,431.08
631	11/29/2016	US BANK NA	202007		I010	758.85	\$54,431.08
631	11/29/2016	US BANK NA	202007		S020	50.03	\$54,431.08
631	11/29/2016	US BANK NA	202007		S360	840.00	\$54,431.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
631	11/29/2016	US BANK NA	202007		S743	4,800.00	\$54,431.08
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	20,978.13	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	93,262.50	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	433,532.50	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	6,225.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	26,481.25	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	141,243.75	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	202,400.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	326,243.76	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,158,250.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	588,706.25	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	394,093.75	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	91,150.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	12,742.50	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	177,225.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	136,725.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	76,250.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	681,237.51	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	364,500.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	537,825.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	502,875.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	24,197.50	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	470,334.38	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	747,881.26	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	378,775.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	14,250.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	294,544.81	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	199,344.18	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	215,253.13	\$10,225,227.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	23,625.00	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	101,116.87	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	59,436.45	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	917,137.50	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	569,271.88	\$10,225,227.36
632	12/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	238,112.50	\$10,225,227.36
633	12/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,240,000.00	\$1,240,000.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	7,120.51	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	72,329.71	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	E101	6,145.40	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	E101	83,823.04	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	16,180.89	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	101,900.36	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590350	DEBT PAYMENTS	D001	14,557.19	\$363,553.00
634	12/1/2016	WELLS FARGO FINANCIAL LLC	590360	DEBT PAYMENTS	D001	61,495.90	\$363,553.00
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	27,308.75	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	7,595.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	212,355.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	84,495.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	32,880.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	108,540.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	118,875.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	113,010.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	93,060.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,940.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	267,113.74	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	840,615.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	216,900.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	131,115.00	\$3,683,339.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	171,773.17	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	38,820.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	258,315.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	98,055.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	173,673.56	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	20,355.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	267,882.70	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	109,727.93	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,460.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	45,439.28	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	57,310.00	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	78,692.87	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	3,251.94	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,743.64	\$3,683,339.24
635	12/1/2016	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	45,036.66	\$3,683,339.24
439108	11/29/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
439109	11/29/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	2,226.42	\$10,966.92
439109	11/29/2016	ABSOLUTE PROPERTY SERVICES	544100	CAPITAL OUTLAY	A251	8,740.50	\$10,966.92
439110	11/29/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.56	\$327.44
439110	11/29/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	18.99	\$327.44
439110	11/29/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	294.89	\$327.44
439111	11/29/2016	A & D TECHNICAL SUPPLY CO	544020	CAPITAL OUTLAY	G001	7,708.80	\$7,708.80
439112	11/29/2016	ALFA LAVAL INC	532150	COMMODITIES	A251	753.56	\$753.56
439113	11/29/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	671.08	\$671.08
439114	11/29/2016	AM LEONARD INC	532190	COMMODITIES	S360	349.36	\$349.36
439115	11/29/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	124.86	\$124.86
439116	11/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,958.70	\$108,489.12
439116	11/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,487.00	\$108,489.12
439116	11/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	23,702.63	\$108,489.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439116	11/29/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,340.79	\$108,489.12
439117	11/29/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,475.00	\$4,950.00
439117	11/29/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,475.00	\$4,950.00
439118	11/29/2016	CONNIE ASHBY	528660	OTHER CHARGES	I033	(2,528.25)	\$517.15
439118	11/29/2016	CONNIE ASHBY	528650	CONTRACTUAL SERVICES	I033	3,045.40	\$517.15
439119	11/29/2016	ASTRO OPTICS LLC	532260	COMMODITIES	A251	1,100.00	\$1,100.00
439120	11/29/2016	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$239.85
439120	11/29/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	135.00	\$239.85
439121	11/29/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.64	\$91.64
439122	11/29/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	7,000.00	\$7,000.00
439123	11/29/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	801.90	\$801.90
439124	11/29/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	4,000.00	\$4,000.00
439125	11/29/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	16.98	\$116.13
439125	11/29/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	99.15	\$116.13
439126	11/29/2016	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	825.53	\$825.53
439127	11/29/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	1,225.00	\$1,371.04
439127	11/29/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	G001	110.05	\$1,371.04
439127	11/29/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	35.99	\$1,371.04
439128	11/29/2016	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	855.00	\$855.00
439129	11/29/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	(150.00)	\$82.84
439129	11/29/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	70.50	\$82.84
439129	11/29/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	162.34	\$82.84
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	\$1,140.00

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439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	180.00	\$1,140.00
439130	11/29/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$1,140.00
439131	11/29/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	91.98	\$91.98
439132	11/29/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	645.55	\$645.55
439133	11/29/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.60	\$3,365.69
439133	11/29/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	300.86	\$3,365.69
439133	11/29/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,055.23	\$3,365.69
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.78	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.59	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.60	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.07	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.23	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.44	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.25	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	77.03	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	257.50	\$2,356.57
439134	11/29/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,871.08	\$2,356.57
439135	11/29/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	279.25	\$589.89
439135	11/29/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	94.70	\$589.89
439135	11/29/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	215.94	\$589.89
439136	11/29/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	493.54	\$493.54
439137	11/29/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	406.41	\$406.41
439138	11/29/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.65	\$181.12
439138	11/29/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.65	\$181.12
439138	11/29/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	101.82	\$181.12
439139	11/29/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	72.39	\$72.39
439140	11/29/2016	CLEAN PLUS INC	532160	COMMODITIES	G001	561.86	\$561.86
439141	11/29/2016	COMMUNITY BANK	523030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
439142	11/29/2016	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	8,090.00	\$8,090.00

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439143	11/29/2016	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$260.00
439144	11/29/2016	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	200.00	\$200.00
439145	11/29/2016	TRAFFIC DATA INC	526100	CONTRACTUAL SERVICES	S360	672.00	\$672.00
439146	11/29/2016	LISA CRABBS	528660	OTHER CHARGES	S020	(765.00)	\$1,369.82
439146	11/29/2016	LISA CRABBS	528650	CONTRACTUAL SERVICES	S020	2,134.82	\$1,369.82
439147	11/29/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	104.73	\$104.73
439148	11/29/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
439149	11/29/2016	WALTER INVESTMENT MANAGEMENT CORP	521035	CONTRACTUAL SERVICES	E304	150.00	\$150.00
439150	11/29/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	1,708.85	\$1,708.85
439151	11/29/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	9,755.18	\$9,755.18
439152	11/29/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	80.00	\$80.00
439153	11/29/2016	JERRY DUNHAM	528660	OTHER CHARGES	A251	(450.00)	\$14.66
439153	11/29/2016	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	464.66	\$14.66
439154	11/29/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	687.50	\$1,547.08
439154	11/29/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	859.58	\$1,547.08
439155	11/29/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	78.25	\$314.17
439155	11/29/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	84.53	\$314.17
439155	11/29/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	8.19	\$314.17
439155	11/29/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	143.20	\$314.17
439156	11/29/2016	TRANS-LUX MIDWEST CORPORATION	532060	COMMODITIES	C040	250.00	\$250.00
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	68.25	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	92.40	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	170.10	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	238.87	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	285.07	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	474.60	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	490.35	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	507.15	\$23,334.14



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439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	667.80	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	672.00	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	739.20	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	845.25	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	934.50	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,025.32	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,078.87	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,239.00	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,806.00	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,567.78	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,150.00	\$23,334.14
439157	11/29/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,281.63	\$23,334.14
439158	11/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	19.81	\$564.80
439158	11/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	46.80	\$564.80
439158	11/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	141.43	\$564.80
439158	11/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	313.46	\$564.80
439158	11/29/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	43.30	\$564.80
439159	11/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.94	\$127.39
439159	11/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	14.40	\$127.39
439159	11/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	90.92	\$127.39
439159	11/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.13	\$127.39
439160	11/29/2016	FITZCO INC	532110	COMMODITIES	G001	505.22	\$505.22
439161	11/29/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	\$66.22
439161	11/29/2016	CENGAGE LEARNING INC	531025	COMMODITIES	S875	17.49	\$66.22
439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$218.59
439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$218.59
439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$218.59
439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$218.59
439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$218.59

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439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$218.59
439162	11/29/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$218.59
439162	11/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$218.59
439162	11/29/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.44	\$218.59
439162	11/29/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	19.61	\$218.59
439163	11/29/2016	GOOD EARTH PRODUCTS INC	532040	COMMODITIES	S360	304.76	\$304.76
439164	11/29/2016	W W GRAINGER INC	532100	COMMODITIES	G001	11.05	\$640.56
439164	11/29/2016	W W GRAINGER INC	532100	COMMODITIES	G001	146.48	\$640.56
439164	11/29/2016	W W GRAINGER INC	532150	COMMODITIES	G001	138.78	\$640.56
439164	11/29/2016	W W GRAINGER INC	532160	COMMODITIES	G001	303.16	\$640.56
439164	11/29/2016	W W GRAINGER INC	532170	COMMODITIES	C038	(367.96)	\$640.56
439164	11/29/2016	W W GRAINGER INC	532170	COMMODITIES	I040	41.09	\$640.56
439164	11/29/2016	W W GRAINGER INC	532170	COMMODITIES	S360	367.96	\$640.56
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	28.77	\$1,038.05
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	63.50	\$1,038.05
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	168.68	\$1,038.05
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	238.84	\$1,038.05
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	356.02	\$1,038.05
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.43	\$1,038.05
439165	11/29/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	174.81	\$1,038.05
439166	11/29/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A251	1,259.58	\$1,259.58
439167	11/29/2016	AMANDA HAUGEN	522030	CONTRACTUAL SERVICES	G001	5.81	\$5.81
439168	11/29/2016	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	600.00	\$1,200.00
439168	11/29/2016	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	600.00	\$1,200.00
439169	11/29/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	14,447.13	\$14,447.13
439170	11/29/2016	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	660.37	\$660.37
439171	11/29/2016	HUMBOLDT MANUFACTURING COMPANY	544020	CAPITAL OUTLAY	G001	564.45	\$564.45
439172	11/29/2016	HYVEE	528650	CONTRACTUAL SERVICES	S360	160.00	\$1,300.15
439172	11/29/2016	HYVEE	529650	OTHER CHARGES	S360	74.60	\$1,300.15

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439172	11/29/2016	HYVEE	529650	OTHER CHARGES	S360	128.00	\$1,300.15
439172	11/29/2016	HYVEE	529650	OTHER CHARGES	S360	937.55	\$1,300.15
439173	11/29/2016	HYVEE	528190	CONTRACTUAL SERVICES	S371	82,520.68	\$82,520.68
439174	11/29/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	15.00	\$45.00
439174	11/29/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	30.00	\$45.00
439175	11/29/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	270.00	\$270.00
439176	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	13,400.00	\$89,465.00
439176	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	16,955.00	\$89,465.00
439176	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	29,955.00	\$89,465.00
439176	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	14,400.00	\$89,465.00
439176	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	14,755.00	\$89,465.00
439177	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	13,400.00	\$26,800.00
439177	11/29/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	13,400.00	\$26,800.00
439178	11/29/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439179	11/29/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	532010	COMMODITIES	C051	160.00	\$160.00
439180	11/29/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	48.60	\$48.60
439181	11/29/2016	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	3,600.50	\$3,600.50
439182	11/29/2016	INFO USA MARKETING	526120	CONTRACTUAL SERVICES	G001	2,515.00	\$2,515.00
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.18	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.76	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.84	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.72	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.02	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.20	\$1,285.38

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439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.52	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.94	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.69	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.87	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	172.22	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	258.60	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.66	\$1,285.38
439183	11/29/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.56	\$1,285.38
439184	11/29/2016	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	284.04	\$284.04
439185	11/29/2016	INTERNATIONAL ASSOCIATION OF AUTO THEFT	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
439186	11/29/2016	ITB INC	532080	COMMODITIES	G001	134.45	\$134.45
439187	11/29/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
439188	11/29/2016	ANDREW JUELFS	528660	OTHER CHARGES	G001	1,615.48	\$1,615.48
439189	11/29/2016	KECK INC	532180	COMMODITIES	I010	1,030.40	\$24,685.43
439189	11/29/2016	KECK INC	532180	COMMODITIES	I010	6,773.21	\$24,685.43
439189	11/29/2016	KECK INC	532180	COMMODITIES	I010	16,881.82	\$24,685.43
439190	11/29/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	934.08	\$934.08
439191	11/29/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	179.85	\$426.63
439191	11/29/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	246.78	\$426.63
439192	11/29/2016	JOSEPH M LEO	532170	COMMODITIES	G001	77.20	\$77.20
439193	11/29/2016	LUBE-TECH & PARTNERS LLC	532190	COMMODITIES	S360	638.98	\$638.98
439194	11/29/2016	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S743	28,556.52	\$152,632.61
439194	11/29/2016	THE MACERICH PARTNERSHIP LP	528190	CONTRACTUAL SERVICES	S371	124,076.09	\$152,632.61
439195	11/29/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	372.41	\$372.41
439196	11/29/2016	MAJESTIC CONSULTANTS LLC	528005	CONTRACTUAL SERVICES	S743	10,000.00	\$15,000.00
439196	11/29/2016	MAJESTIC CONSULTANTS LLC	528005	CONTRACTUAL SERVICES	S864	5,000.00	\$15,000.00
439197	11/29/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,926.78	\$1,926.78
439198	11/29/2016	MCCALL'S MONUMENT COMPANY	529410	OTHER CHARGES	G001	800.00	\$800.00
439199	11/29/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	8.38	\$8.38

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439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	4.98	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	12.96	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	14.07	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	21.40	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	30.43	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	31.96	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	43.88	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	54.48	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	63.44	\$986.53
439200	11/29/2016	MENARD INC	532100	COMMODITIES	G001	70.08	\$986.53
439200	11/29/2016	MENARD INC	532140	COMMODITIES	C034	60.79	\$986.53
439200	11/29/2016	MENARD INC	532140	COMMODITIES	C034	84.37	\$986.53
439200	11/29/2016	MENARD INC	532140	COMMODITIES	C034	87.64	\$986.53
439200	11/29/2016	MENARD INC	532140	COMMODITIES	C038	59.00	\$986.53
439200	11/29/2016	MENARD INC	532140	COMMODITIES	C040	111.97	\$986.53
439200	11/29/2016	MENARD INC	532140	COMMODITIES	S360	14.93	\$986.53
439200	11/29/2016	MENARD INC	532170	COMMODITIES	E000	21.93	\$986.53
439200	11/29/2016	MENARD INC	532170	COMMODITIES	E000	46.96	\$986.53
439200	11/29/2016	MENARD INC	532170	COMMODITIES	E301	60.32	\$986.53
439200	11/29/2016	MENARD INC	532170	COMMODITIES	I021	30.94	\$986.53
439200	11/29/2016	MENARD INC	532170	COMMODITIES	I021	60.00	\$986.53
439201	11/29/2016	MERCY COLLEGE OF HEALTH SCIENCES	527520	CONTRACTUAL SERVICES	G001	33.50	\$33.50
439202	11/29/2016	METRO WASTE AUTHORITY	532010	COMMODITIES	E000	55.00	\$55.00
439203	11/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.00	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.61	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.62	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.87	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.53	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.28	\$9,019.08

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439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.79	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.62	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.94	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.44	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.78	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.64	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.53	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.27	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.70	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.89	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.40	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.00	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.47	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.91	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.79	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.52	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.26	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.78	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.11	\$9,019.08

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439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,420.24	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,368.22	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.53	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.57	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,467.97	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.59	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.92	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.90	\$9,019.08
439203	11/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.38	\$9,019.08
439204	11/29/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$96.14
439204	11/29/2016	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	E000	48.07	\$96.14
439205	11/29/2016	MIDWEST GROUNDCOVERS LLC	532010	COMMODITIES	G001	2,670.69	\$2,670.69
439206	11/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	61.98	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	329.89	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531026	COMMODITIES	C042	351.46	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.49	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	61.26	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	62.23	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	64.38	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	71.70	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.70	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	77.22	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	86.21	\$3,358.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	101.52	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	130.47	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	309.42	\$3,358.83
439206	11/29/2016	MIDWEST TAPE	531029	COMMODITIES	C042	701.83	\$3,358.83
439207	11/29/2016	DARIN MILLER	532260	COMMODITIES	G001	750.00	\$750.00
439208	11/29/2016	MIRACLE RECREATION EQUIPMENT CO INC	532150	COMMODITIES	G001	724.12	\$724.12
439209	11/29/2016	MOBOTREX	532060	COMMODITIES	S360	900.00	\$900.00
439210	11/29/2016	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	E301	24,500.00	\$24,500.00
439211	11/29/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	25.80	\$25.80
439212	11/29/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.66	\$433.74
439212	11/29/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.82	\$433.74
439212	11/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(30.10)	\$433.74
439212	11/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.48	\$433.74
439212	11/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.00	\$433.74
439212	11/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	401.88	\$433.74
439213	11/29/2016	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
439214	11/29/2016	TIM NEMMERS	528660	OTHER CHARGES	G001	1,615.48	\$1,615.48
439215	11/29/2016	PROLITERACY WORLDWIDE	531010	COMMODITIES	S875	236.40	\$236.40
439216	11/29/2016	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	G001	105.42	\$192.13
439216	11/29/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	10.62	\$192.13
439216	11/29/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	76.09	\$192.13
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	E051	96.91	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	3.71	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	4.12	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.50	\$2,651.66



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439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	21.35	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	47.49	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	59.80	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	96.73	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	107.30	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	133.66	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	142.49	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	504.17	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	617.44	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G001	642.89	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G005	7.60	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531010	COMMODITIES	G005	15.40	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531050	COMMODITIES	G001	(187.46)	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531050	COMMODITIES	G001	144.26	\$2,651.66
439217	11/29/2016	OFFICE DEPOT	531050	COMMODITIES	G001	176.30	\$2,651.66
439218	11/29/2016	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	247,110.02	\$494,587.78
439218	11/29/2016	ONENECK IT SOLUTIONS LLC	544220	CAPITAL OUTLAY	C051	247,477.76	\$494,587.78
439219	11/29/2016	DOUGLAS TRIPLETT	529800	OTHER CHARGES	G001	51.88	\$51.88
439220	11/29/2016	LAWSON ENTERPRISES	543050	CAPITAL OUTLAY	C038	2,856.00	\$2,856.00
439221	11/29/2016	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	66.74	\$200.12
439221	11/29/2016	COURTNEY PEEL	522020	CONTRACTUAL SERVICES	G001	133.38	\$200.12
439222	11/29/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	777.43	\$777.43
439223	11/29/2016	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,836.00	\$1,836.00
439224	11/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$271.00
439224	11/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$271.00
439224	11/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$271.00
439224	11/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$271.00
439224	11/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$271.00
439224	11/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$271.00

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439225	11/29/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	43.00	\$64.00
439225	11/29/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$64.00
439226	11/29/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
439227	11/29/2016	POSM SOFTWARE LLC	521020	CONTRACTUAL SERVICES	E000	1,000.00	\$2,000.00
439227	11/29/2016	POSM SOFTWARE LLC	104040		S360	1,000.00	\$2,000.00
439228	11/29/2016	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	21,161.41	\$21,161.41
439229	11/29/2016	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	51,955.87	\$51,955.87
439230	11/29/2016	PRINCIPAL LIFE INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	236,275.68	\$236,275.68
439231	11/29/2016	HEATHER R REDENIUS	532080	COMMODITIES	G001	83.65	\$111.85
439231	11/29/2016	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	28.20	\$111.85
439232	11/29/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	571.82	\$571.82
439233	11/29/2016	ROUNDED MINDS INC	521140	CONTRACTUAL SERVICES	S901	540.00	\$540.00
439234	11/29/2016	O'REILLY MEDIA INC	531020	COMMODITIES	G001	399.00	\$399.00
439235	11/29/2016	SALT-AWAY PRODUCTS INC	532040	COMMODITIES	S360	778.20	\$778.20
439236	11/29/2016	JEN SCHULTE	528660	OTHER CHARGES	G001	2,084.20	\$2,084.20
439237	11/29/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	46.80	\$66.30
439237	11/29/2016	SHARON J BRADFORD	532100	COMMODITIES	I021	19.50	\$66.30
439238	11/29/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$895.00
439238	11/29/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	875.00	\$895.00
439239	11/29/2016	ADAM SMITH	528650	CONTRACTUAL SERVICES	E000	55.00	\$154.00
439239	11/29/2016	ADAM SMITH	528650	CONTRACTUAL SERVICES	E000	99.00	\$154.00
439240	11/29/2016	DAVE SMITH	532260	COMMODITIES	G001	750.00	\$750.00
439241	11/29/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	739.55	\$739.55
439242	11/29/2016	MJM HOLDINGS INC	543040	CAPITAL OUTLAY	E000	450.00	\$450.00
439243	11/29/2016	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	568.00	\$568.00
439244	11/29/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	25.50	\$25.50
439245	11/29/2016	STAR EQUIPMENT LTD	532100	COMMODITIES	I021	757.91	\$757.91
439246	11/29/2016	STATE STEEL	532230	COMMODITIES	A251	151.20	\$151.20
439247	11/29/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	402.66	\$402.66

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439248	11/29/2016	ST INVESTMENTS LLC	528190	CONTRACTUAL SERVICES	S371	95,901.00	\$95,901.00
439249	11/29/2016	DANIEL R SULLIVAN	541015	CAPITAL OUTLAY	C038	100.00	\$100.00
439250	11/29/2016	TALLEY INC	532060	COMMODITIES	I040	266.45	\$266.45
439251	11/29/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	126.68	\$126.68
439252	11/29/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	528660	OTHER CHARGES	S324	4,000.00	\$4,000.00
439253	11/29/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	240.80	\$240.80
439254	11/29/2016	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	285.60	\$285.60
439255	11/29/2016	EASTERS INC	532100	COMMODITIES	G001	93.56	\$93.56
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	62.44	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	15.98	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.94	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	21.65	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	23.06	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	26.10	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	12.11	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.00	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.00	\$225.60
439256	11/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	19.32	\$225.60
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,057.02	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.20	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	251.39	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	198.03	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	185.38	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	182.04	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	91.02	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	278.13	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	535.02	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$21,970.58

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439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	144.37	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.66	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	91.02	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	972.12	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,255.90	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	72.18	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	594.56	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.85	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	504.90	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	330.55	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	334.15	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	112.32	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	177.17	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	247.64	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	31.44	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	405.92	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	833.94	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	238.20	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	544190	CAPITAL OUTLAY	G001	793.50	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,970.58

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439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	364.08	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,006.14	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	147.18	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	200.15	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.35	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.70	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	83.68	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.18	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.34	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	41.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	379.75	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	114.02	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	64.66	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.18	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	524150	CONTRACTUAL SERVICES	A257	877.86	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	41.84	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.68	\$21,970.58
439257	11/29/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,681.57	\$21,970.58
439258	11/29/2016	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	42.30	\$131.10
439258	11/29/2016	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	43.50	\$131.10
439258	11/29/2016	VALLEY ENVIROMENTAL SERVICES LLC	527750	CONTRACTUAL SERVICES	I010	45.30	\$131.10
439259	11/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.77	\$321.02
439259	11/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	39.27	\$321.02
439259	11/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	257.98	\$321.02
439260	11/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.17	\$2,136.49

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439260	11/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	117.12	\$2,136.49
439260	11/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.05	\$2,136.49
439260	11/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.05	\$2,136.49
439260	11/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$2,136.49
439260	11/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$2,136.49
439260	11/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	690.80	\$2,136.49
439260	11/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	801.24	\$2,136.49
439261	11/29/2016	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	791.00	\$791.00
439262	11/29/2016	DIANE P WEBBER	521020	CONTRACTUAL SERVICES	G001	838.39	\$838.39
439263	11/29/2016	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	2,777.85	\$2,777.85
439264	11/29/2016	CHELSEY MARIE WHEELER	523030	CONTRACTUAL SERVICES	G001	9.50	\$9.50
439265	11/29/2016	WURTH BAER SUPPLY CO	532150	COMMODITIES	G001	30.32	\$30.32
439266	11/29/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,904.00	\$6,452.00
439266	11/29/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,548.00	\$6,452.00
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,442.87	\$127,702.22
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	15,312.77	\$127,702.22
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	16,443.59	\$127,702.22
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,407.82	\$127,702.22
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,694.21	\$127,702.22
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,334.06	\$127,702.22
439267	11/29/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,066.90	\$127,702.22
439268	11/29/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
439269	11/30/2016	ABSOLUTE PROPERTY SERVICES	543050	CAPITAL OUTLAY	C038	1,485.02	\$1,485.02
439270	11/30/2016	AOSNC LLC	544220	CAPITAL OUTLAY	A267	79,170.94	\$79,170.94
439271	11/30/2016	TRI VEE CORP	532110	COMMODITIES	A251	128.22	\$128.22
439272	11/30/2016	AMERICAN MARKING INC	532240	COMMODITIES	C034	50.00	\$50.00
439273	11/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	43.98	\$146.94
439273	11/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	77.97	\$146.94

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439273	11/30/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	24.99	\$146.94
439274	11/30/2016	JOHN CARR	532110	COMMODITIES	G001	435.00	\$435.00
439275	11/30/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	624.00	\$1,404.00
439275	11/30/2016	AUREON HR II INC	521020	CONTRACTUAL SERVICES	G001	780.00	\$1,404.00
439276	11/30/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	987.87	\$987.87
439277	11/30/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,256.54	\$2,256.54
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.16	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	6.38	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.04	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.60	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.56	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.58	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.00	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	48.70	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.39	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.58	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	99.15	\$525.60
439278	11/30/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	132.46	\$525.60
439279	11/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	92.82	\$1,115.57
439279	11/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	95.56	\$1,115.57
439279	11/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	371.28	\$1,115.57
439279	11/30/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.91	\$1,115.57
439280	11/30/2016	CH MCGUINESS CO INC	532210	COMMODITIES	C034	146.08	\$146.08
439281	11/30/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	514.33	\$514.33
439282	11/30/2016	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	157.50	\$157.50
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	389.66	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	692.37	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	521.62	\$4,581.43

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439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,835.52	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	86.51	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.48	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	23.77	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	252.40	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	43.03	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.77	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	80.54	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	171.45	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	41.94	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	41.94	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	48.09	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	251.99	\$4,581.43
439283	11/30/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	45.35	\$4,581.43
439284	11/30/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	67.50	\$67.50
439285	11/30/2016	CORELL CONTRACTORS INC	532020	COMMODITIES	S360	14.64	\$14.64
439286	11/30/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	555.00	\$1,510.00
439286	11/30/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	955.00	\$1,510.00
439287	11/30/2016	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
439288	11/30/2016	MICHAEL L LEEPER	532250	COMMODITIES	G001	286.80	\$286.80
439289	11/30/2016	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	113.73	\$113.73
439290	11/30/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.34	\$44.68
439290	11/30/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.34	\$44.68
439291	11/30/2016	OMG MIDWEST INC	532020	COMMODITIES	S360	7,554.30	\$7,554.30
439292	11/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1.10	\$107.50
439292	11/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	10.40	\$107.50
439292	11/30/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$107.50
439293	11/30/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	2,778.58	\$2,778.58
439294	11/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	25.59	\$171.54



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439294	11/30/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	129.80	\$171.54
439294	11/30/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	16.15	\$171.54
439295	11/30/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	106.77	\$106.77
439296	11/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.10	\$58.30
439296	11/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$58.30
439296	11/30/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$58.30
439297	11/30/2016	W W GRAINGER INC	532150	COMMODITIES	A251	569.00	\$569.00
439298	11/30/2016	GRANT THORNTON LLP	590340	DEBT PAYMENTS	E301	2,500.00	\$2,500.00
439299	11/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	841.76	\$1,295.90
439299	11/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.36	\$1,295.90
439299	11/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.50	\$1,295.90
439299	11/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	329.24	\$1,295.90
439299	11/30/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	96.04	\$1,295.90
439300	11/30/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	225.00	\$225.00
439301	11/30/2016	HYVEE	532080	COMMODITIES	A251	97.35	\$97.35
439302	11/30/2016	MCCONVILLE CONSTRUCTION	526010	CONTRACTUAL SERVICES	A251	975.00	\$975.00
439303	11/30/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
439304	11/30/2016	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	834.56	\$834.56
439305	11/30/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,375.13	\$1,375.13
439306	11/30/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
439307	11/30/2016	KELTEK INCORPORATED	531040	COMMODITIES	G001	59,886.09	\$59,886.09
439308	11/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	976.92	\$2,071.91
439308	11/30/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,094.99	\$2,071.91
439309	11/30/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
439310	11/30/2016	MENARD INC	532140	COMMODITIES	C034	33.56	\$33.56
439311	11/30/2016	MENARD INC	532100	COMMODITIES	G001	15.64	\$80.17
439311	11/30/2016	MENARD INC	532140	COMMODITIES	C034	64.53	\$80.17
439312	11/30/2016	MERCY COLLEGE OF HEALTH SCIENCES	527520	CONTRACTUAL SERVICES	G001	134.00	\$134.00
439313	11/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	7,662.62	\$8,516.26

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439313	11/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	41.74	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.69	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.37	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.92	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.55	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.28	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.52	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.58	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.89	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.81	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.89	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.04	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.88	\$8,516.26
439313	11/30/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.75	\$8,516.26
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	140.00	\$3,120.00
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	280.00	\$3,120.00
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	520.00	\$3,120.00
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	520.00	\$3,120.00
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	520.00	\$3,120.00
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	535.00	\$3,120.00
439314	11/30/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	605.00	\$3,120.00
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,918.56

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439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	22.18	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	32.99	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	38.96	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	54.98	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.94	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	95.77	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	134.96	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	157.82	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	188.54	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	249.93	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	566.52	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531026	COMMODITIES	C042	573.83	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	16.49	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	136.44	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,918.56
439315	11/30/2016	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,918.56
439316	11/30/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	96.84	\$96.84
439317	11/30/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	58.93	\$58.93
439318	11/30/2016	MICHAEL MORGAN	528650	CONTRACTUAL SERVICES	G001	296.00	\$296.00
439319	11/30/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.84	\$36.84
439320	11/30/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,085.26	\$1,085.26
439321	11/30/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
439321	11/30/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
439322	11/30/2016	PELCO BY SCHNEIDER ELECTRIC	526090	CONTRACTUAL SERVICES	G001	207.51	\$207.51
439323	11/30/2016	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,749.50	\$5,749.50

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439324	11/30/2016	POLK COUNTY HEALTH DEPARTMENT	532260	COMMODITIES	A251	1,625.00	\$1,625.00
439325	11/30/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$67.00
439326	11/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	88.00	\$1,043.00
439326	11/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$1,043.00
439326	11/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	302.00	\$1,043.00
439326	11/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	302.00	\$1,043.00
439326	11/30/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	302.00	\$1,043.00
439327	11/30/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	1,016.45	\$1,016.45
439328	11/30/2016	ROWMAN & LITTLEFIELD PUBLISHING GROUP	531020	COMMODITIES	A251	61.17	\$61.17
439329	11/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	36.60	\$386.57
439329	11/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	207.70	\$386.57
439329	11/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	70.85	\$386.57
439329	11/30/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	71.42	\$386.57
439330	11/30/2016	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	133.06	\$133.06
439331	11/30/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
439332	11/30/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	33.00	\$33.00
439333	11/30/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	30.00	\$30.00
439334	11/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	166.40	\$732.40
439334	11/30/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	566.00	\$732.40
439335	11/30/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439336	11/30/2016	SPINDUSTRY SYSTEMS INC	528650	CONTRACTUAL SERVICES	A251	361.40	\$361.40
439337	11/30/2016	TOYNE INC	532190	COMMODITIES	G001	273.29	\$273.29
439338	11/30/2016	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	935.00	\$935.00
439339	11/30/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	90.00	\$90.00
439340	11/30/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	950.62	\$7,227.17
439340	11/30/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,434.27	\$7,227.17
439340	11/30/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,544.76	\$7,227.17
439340	11/30/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,554.76	\$7,227.17
439340	11/30/2016	J&J LAWN CARE AND LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	1,742.76	\$7,227.17

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439341	11/30/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	308.87	\$308.87
439342	11/30/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,805.86	\$19,494.50
439342	11/30/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	16,688.64	\$19,494.50
439343	11/30/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,189.35	\$1,189.35
439344	11/30/2016	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	80,696.36	\$80,696.36
439345	11/30/2016	WATERFRONT LODGING INC	528190	CONTRACTUAL SERVICES	S371	98,073.88	\$98,073.88
439346	12/1/2016	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
439347	12/1/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.66	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	44.30	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.70	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	100.40	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	133.62	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	19.37	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	52.99	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	31.95	\$535.87
439348	12/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	19.37	\$535.87
439349	12/1/2016	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E151	159.00	\$159.00
439350	12/1/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	210.04	\$2,114.58



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439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	102.50	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.70	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.50	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	205.00	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	305.24	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	322.25	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	476.88	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	505.50	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	506.00	\$4,613.57
439358	12/1/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	516.00	\$4,613.57
439359	12/1/2016	CDW LLC	531035	COMMODITIES	G001	312.94	\$1,226.26
439359	12/1/2016	CDW LLC	531045	COMMODITIES	G001	810.48	\$1,226.26
439359	12/1/2016	CDW LLC	544190	CAPITAL OUTLAY	G001	102.84	\$1,226.26
439360	12/1/2016	TIM CHANCE	528660	OTHER CHARGES	A251	87.00	\$87.00
439361	12/1/2016	CINTAS CORPORTIAON	532160	COMMODITIES	S360	76.82	\$122.93
439361	12/1/2016	CINTAS CORPORTIAON	532260	COMMODITIES	G001	46.11	\$122.93
439362	12/1/2016	CHRIS CLARK	528660	OTHER CHARGES	A251	87.00	\$87.00
439363	12/1/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	174.20	\$174.20
439364	12/1/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	25.94	\$66.36
439364	12/1/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	40.42	\$66.36
439365	12/1/2016	DOORS INC	532140	COMMODITIES	C034	540.00	\$540.00
439366	12/1/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
439367	12/1/2016	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	24,343.75	\$24,343.75
439368	12/1/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	13,452.00	\$13,452.00
439369	12/1/2016	JERRY DUNHAM	528660	OTHER CHARGES	A251	87.00	\$87.00
439370	12/1/2016	EMBARKIT INC	532170	COMMODITIES	I040	24.00	\$24.00
439371	12/1/2016	FALCON EXPRESS LLC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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439372	12/1/2016	FEDERAL EXPRESS CORPORATION	543100	CAPITAL OUTLAY	E304	6.83	\$6.83
439373	12/1/2016	FLORIST DISTRIBUTING INC	532010	COMMODITIES	G001	1,823.75	\$1,823.75
439374	12/1/2016	NICK FORTUNE	528660	OTHER CHARGES	A251	87.00	\$87.00
439375	12/1/2016	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	989.50	\$989.50
439376	12/1/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,137.00	\$8,137.00
439377	12/1/2016	HENRY BUILDERS INC	532150	COMMODITIES	G001	229.68	\$229.68
439378	12/1/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	26.12	\$167.94
439378	12/1/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	38.80	\$167.94
439378	12/1/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	103.02	\$167.94
439379	12/1/2016	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
439380	12/1/2016	HAWKEYE PAVING CORPORATION	543060	CAPITAL OUTLAY	C038	161,201.17	\$161,201.17
439381	12/1/2016	UBM LLC	528650	CONTRACTUAL SERVICES	G001	795.00	\$795.00
439382	12/1/2016	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,735.93	\$2,735.93
439383	12/1/2016	HEARTLAND BUSINESS SYSTEMS LLC	544180	CAPITAL OUTLAY	C042	2,500.00	\$2,500.00
439384	12/1/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	127.49	\$127.49
439385	12/1/2016	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	129.25	\$129.25
439386	12/1/2016	ANDREW HUNTER	528660	OTHER CHARGES	A251	87.00	\$87.00
439387	12/1/2016	HYVEE	527600	CONTRACTUAL SERVICES	E151	840.00	\$840.00
439388	12/1/2016	IOWA INTERSTATE RAILROAD COMPANY LTD	543060	CAPITAL OUTLAY	C038	3,585.22	\$3,585.22
439389	12/1/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	8,554.82	\$8,554.82
439390	12/1/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	190.00	\$190.00
439391	12/1/2016	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	S360	300.00	\$300.00
439392	12/1/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	159.50	\$159.50
439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	263.34	\$82,221.15
439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	5,812.93	\$82,221.15
439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	6,045.04	\$82,221.15
439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	15,675.60	\$82,221.15
439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	16,879.57	\$82,221.15



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439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	18,765.71	\$82,221.15
439393	12/1/2016	KECK INC	532180	COMMODITIES	I010	18,778.96	\$82,221.15
439394	12/1/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	302.25	\$302.25
439395	12/1/2016	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	92.12	\$92.12
439396	12/1/2016	LABEL MARK-IT INC	532320	COMMODITIES	G001	117.00	\$117.00
439397	12/1/2016	BADAWI PIZZA COMPANY INC	532080	COMMODITIES	G001	37.00	\$37.00
439398	12/1/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	143.45	\$2,519.63
439398	12/1/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.53	\$2,519.63
439398	12/1/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,713.44	\$2,519.63
439398	12/1/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	495.21	\$2,519.63
439399	12/1/2016	MARKET ONE LLC	528190	CONTRACTUAL SERVICES	S371	213,455.92	\$213,455.92
439400	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.52	\$26.52
439401	12/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.39	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.01	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.39	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.24	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.05	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	357.04	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.18	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.75	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.11	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	271.95	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.79	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.23	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.64	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.39	\$18,515.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.59	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.88	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.13	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.26	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.43	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.56	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.99	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.17	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.85	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.88	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.97	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.03	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.00	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.66	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.31	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.27	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.74	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.57	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.91	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.04	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.01	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	938.53	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,011.91	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.73	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.53	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,436.68	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.43	\$18,515.17
439401	12/1/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.93	\$18,515.17
439402	12/1/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	399.00	\$399.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439403	12/1/2016	VAN PELT LLC	526150	CONTRACTUAL SERVICES	E101	1,897.00	\$1,897.00
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	46.88	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E101	3.42	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E101	11.87	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E101	11.92	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E101	21.51	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E101	85.73	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	4.78	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	6.63	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	17.24	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	43.98	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	56.93	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	63.45	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	81.22	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	113.98	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G001	481.79	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G005	10.44	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G005	11.39	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	G005	22.75	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	234.42	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E301	3.41	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E301	11.87	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E301	11.93	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E301	21.51	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	E301	85.74	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	453.22	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	A257	46.89	\$2,003.97
439404	12/1/2016	OFFICE DEPOT	531010	COMMODITIES	A251	39.07	\$2,003.97
439405	12/1/2016	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	5,394.41	\$26,871.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439405	12/1/2016	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	7,984.56	\$26,871.92
439405	12/1/2016	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	13,492.95	\$26,871.92
439406	12/1/2016	CHARLES D SMITH	543050	CAPITAL OUTLAY	C038	952.00	\$952.00
439407	12/1/2016	EVELYN CHERI-LEE JONES	457048	FINES & FORFEITURES	G001	65.00	\$65.00
439409	12/1/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	876.42	\$876.42
439410	12/1/2016	PETERSON CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	59,397.71	\$59,397.71
439411	12/1/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	12,832.23	\$12,832.23
439412	12/1/2016	POLK COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	43.24	\$43.24
439413	12/1/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	241.58	\$241.58
439414	12/1/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	24,246.05	\$53,949.02
439414	12/1/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	29,702.97	\$53,949.02
439415	12/1/2016	RANDY ROBER	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
439416	12/1/2016	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	782.00	\$2,108.00
439416	12/1/2016	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	1,326.00	\$2,108.00
439417	12/1/2016	NORM ROBINSON	528660	OTHER CHARGES	A251	87.00	\$87.00
439418	12/1/2016	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
439419	12/1/2016	TIM RUNDE	528660	OTHER CHARGES	A251	87.00	\$87.00
439420	12/1/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,377.90	\$1,377.90
439421	12/1/2016	SHERIFF OF BLACK HAWK COUNTY	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
439422	12/1/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
439423	12/1/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	5,062.00	\$5,062.00
439424	12/1/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	180.00	\$180.00
439425	12/1/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	55,834.23	\$55,834.23
439426	12/1/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,333.29	\$6,333.29
439427	12/1/2016	STATE STEEL	532230	COMMODITIES	A251	351.83	\$351.83
439428	12/1/2016	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	63,142.34	\$63,142.34
439429	12/1/2016	ACCURACY INC	532015	COMMODITIES	G001	47,377.40	\$47,377.40
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.53	\$149.06
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	52.30	\$149.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	22.57	\$149.06
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	10.61	\$149.06
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.23	\$149.06
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.52	\$149.06
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	15.15	\$149.06
439430	12/1/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	15.15	\$149.06
439431	12/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	57.14	\$57.14
439432	12/1/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,667.32	\$3,667.32
439433	12/1/2016	WEBSPEC DESIGN LLC	525195	CONTRACTUAL SERVICES	S875	155.00	\$155.00
439434	12/1/2016	MARK WIEBELHAUS	528660	OTHER CHARGES	A251	87.00	\$87.00
439435	12/1/2016	WURTH BAER SUPPLY CO	532150	COMMODITIES	G001	203.75	\$203.75
900723	11/29/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,780.24	\$1,972.24
900723	11/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,972.24
900723	11/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,972.24
900723	11/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$1,972.24
900723	11/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,972.24
900724	11/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	185.94	\$185.94
900725	11/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	320.42	\$320.42
900726	11/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	2.27	\$2.27
900727	11/29/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$114.14
900727	11/29/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$114.14
900727	11/29/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E000	18.00	\$114.14
900727	11/29/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E000	27.00	\$114.14
900728	11/29/2016	WEBER BATTERY INC	532060	COMMODITIES	E101	877.00	\$877.00
900729	11/29/2016	WEBER BATTERY INC	532150	COMMODITIES	G001	170.00	\$170.00
900730	11/29/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	G001	12.00	\$12.00
900731	11/29/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	733.16	\$733.16
900732	11/29/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	119.99	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	120.79	\$4,516.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900732	11/29/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	181.37	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	74.71	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.44	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	222.53	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	306.18	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.96	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.45	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.69	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.73	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.57	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.06	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	98.16	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	113.99	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.99	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	170.98	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	176.18	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	294.15	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	308.62	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	355.54	\$4,516.72
900732	11/29/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	392.34	\$4,516.72
900733	11/29/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
900734	11/29/2016	PIGOTT INC	531010	COMMODITIES	G001	846.42	\$846.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900735	11/29/2016	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	494.40	\$494.40
900736	11/29/2016	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
900737	11/29/2016	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
900738	11/29/2016	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	4,256.00	\$4,256.00
900739	11/29/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$13.90
900740	11/29/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$180.00
900741	11/29/2016	TOTAL TOOL SUPPLY INC	532060	COMMODITIES	S360	355.20	\$355.20
900742	11/30/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	11.88	\$11.88
900743	11/30/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$4.38
900744	11/30/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	432.20	\$432.20
900745	11/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	79.85	\$948.51
900745	11/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	379.19	\$948.51
900745	11/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	397.49	\$948.51
900745	11/30/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	91.98	\$948.51
900746	11/30/2016	AIRGAS INC	532030	COMMODITIES	G001	43.29	\$526.63
900746	11/30/2016	AIRGAS INC	532110	COMMODITIES	A251	483.34	\$526.63
900747	11/30/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	326.06	\$326.06
900748	11/30/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
900749	11/30/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$20,000.00
900750	11/30/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	222.13	\$222.13
900751	11/30/2016	SIGN SOLUTIONS	531010	COMMODITIES	G001	490.00	\$490.00
900752	12/1/2016	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$69.95
900753	12/1/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	222.44	\$222.44
900754	12/1/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	138.69	\$289.02
900754	12/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	75.16	\$289.02
900754	12/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	75.17	\$289.02
900755	12/1/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$81,318.53
900755	12/1/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$81,318.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
900755	12/1/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	271.63	\$81,318.53
900755	12/1/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,529.00	\$81,318.53
900755	12/1/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,219.00	\$81,318.53
900755	12/1/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	27,219.00	\$81,318.53
900756	12/1/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	51.48	\$51.48
900757	12/1/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	695.50	\$695.50
<b>Total Prepared Checks and Wires:</b>						<b>\$19,772,012.19</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 25, 2016 to December 01, 2016**

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	16.04
Airport Authority Expenditu Total	70,930.62
Ambulance Charges Total	103,443.57
Appeals Board Of Adjustment Total	975.00
Appliance Disposal Stickers Total	1,317.00
Areaway Permit Total	50.00
Basketball Participation Fee Total	3,273.58
Book Bags Total	32.00
Bowling Game Room License Total	3,176.00
Building Permit Total	7,321.50
Burial Service Charge Total	4,700.00
Cemetery Flower Placement Fee Total	144.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	309.50
Collection Fees Total	40.00
Columbarium Niche Burial Total	644.00
Commercial Street Use Permit Total	896.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	2,190.00
Contract Hauler Treatment Char Total	72,687.39
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	131.15
Court Ordered Restitution Total	311.04
Deed Filing Fee Total	10.00
Delinquent Rental Inspections Total	2,502.84
Delinquent Solid Waste Charges Total	14,124.57
Delinquent Storm Water Utility Total	15,058.39
Delinquent Wastewater Service Total	10,449.20
Demolition Permit Total	486.00
Donations and Contributions Total	85,572.42
DrivewayCurb Cut Permit Total	160.00
Electrical Permit Total	2,096.00
Elm Grove PCM Endowmt Lot Sale Total	200.00
Energy Efficient Review Fee Total	218.64
F O G Inspection Fees Total	300.00
False Alarm Fine Total	1,850.00
Fence Permit Fee Total	271.00
Finance Charges Collected Total	191.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	5,139.00
Fines From Parking Violations Total	16,975.00
Fire Overtime Reimbursement Total	435.58

Flammable Permit Total	1,505.00
Flammable PermitConstruction Total	3,750.00
Flammable PermitsTent and Temp Total	1,443.00
Four Mile Building Rental Total	264.15
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,495.00
Glendale Pcm Endowment Lot Sal Total	405.00
Grading Permit Total	130.00
Grave Space Sales Total	2,420.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	63,680.62
Hud Federal Revenue Total	5,000.01
Impound Vehicle Release Fee Total	1,340.00
Industrial Analysis Fee Total	5,115.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	4,370.00
Interest IncomeLoans Total	556.52
Interest On Bonds And Notes Total	258,780.61
InterLibrary Loan Total	36.00
Intermediate Paving Assessme Total	247.00
Invested Operating Funds Total	53,125.00
Junk Vehicle Certificate Total	730.00
Late Fee Total	8,804.44
Late FeeYard Waste Total	238.00
Lease or License Payment Total	8,037.78
Library Fines Total	2,272.34
Licenses And Permits Total	784.35
Loan Repayment Total	1,200.16
Local Option Sales Tax Total	463,307.21
Lot Owner Service Charge Total	448.72
Material Labor Street Excav Total	4,919.03
Mechanical Permit Total	5,705.50
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	10.00
Miscellaneous Total	117,232.27
Miscellaneous Contractual Serv Total	(523.91)
Miscellaneous Sales Total	475.33
Multiple Dwelling Inspection Total	4,768.01
NonCity Health Ins Part Fee Total	13,740.02
Notification Fee Total	134.00
Park Shelter Houses Total	1,398.00
Parking Meter Receipts Total	3,861.00
Parking Smart Cards Total	1,298.00
Participation Fees Total	120.00
Pawn Broker License Total	800.00
Pet License Total	220.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	6,539.00

Plumbing Permit Total	3,960.00
Police Information Service Fee Total	275.00
Police Overtime Code Enforce Total	2,378.00
Police Overtime Reimbursement Total	3,053.06
Pool Passes Total	1,094.34
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	3,300.00
Prohibitive Waste Charge Total	125.00
Red Light Camera Ovr 60 Total	3,105.00
Reimburse Use of City Vehicle Total	168.48
Reimbursement For Services Total	913.00
Reimbursement of Expense Total	705.00
Rental Fees Total	235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	9,300.00
ReplacementLost Damaged Mat Total	129.99
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	339.00
Sale Of City Real Property Total	14,200.00
Sale Of Land Total	1,200.00
Sale Of Miscellaneous Copies Total	135.00
Sales Tax Payable Total	7,240.41
Serial Subscriptions Total	126.00
Sidewalk Assessments Total	68.00
Sidewalk Permit Total	120.00
Sign Permit Total	764.50
Site Plan Review Fee Total	380.00
Small Moving Permit Total	105.00
Snow Hauler Permit Total	275.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	182,976.32
Sound Permit Total	40.00
Special Assessments Collection Total	34,983.47
Speed Camera Ovr 60 Total	10,358.00
Sponshorship Total	350.00
Stationary Engineer And Firema Total	820.00
Storm Water Utility Fee From W Total	419,563.61
Street Excavation Permit Total	1,660.00
Street Obstruction Permit Total	8,898.00
Subdivision Filing Fee Total	1,290.00
Theater License Total	200.00
Transient Merchant License Total	1,640.00
Treasurer's Clearing Total	51.88
Uncleared Travel Advance Total	67.13
Vending Machines Total	10.00
Video Rental Total	1,898.97
Wastewater Service Charge Total	685,779.81
Water Use Total	77.90

Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	24,167.68
Zoning Certificate Of Occupanc Total	<u>345.00</u>
<b>Grand Total</b>	<b>2,923,486.59</b>