



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
430	8/12/2015	DEBORAH KAY FREEMAN	541010	CAPITAL OUTLAY	A267	24,204.04	\$24,204.04
431	8/11/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	371,015.25	\$371,015.25
432	8/13/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	113,985.00	\$14,668,246.00
432	8/13/2015	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	12,665,000.00	\$14,668,246.00
432	8/13/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	19,261.00	\$14,668,246.00
432	8/13/2015	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,870,000.00	\$14,668,246.00
413694	8/11/2015	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	119.33	\$119.33
413695	8/11/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413696	8/11/2015	ADORAMA	531030	COMMODITIES	G001	16.40	\$63.90
413696	8/11/2015	ADORAMA	531030	COMMODITIES	G001	47.50	\$63.90
413697	8/11/2015	ADVENTURES IN ADVERTISING CENTRAL IOWA	532260	COMMODITIES	G001	274.89	\$274.89
413698	8/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	309.26	\$343.38
413698	8/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	34.12	\$343.38
413699	8/11/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	70.08	\$70.08
413700	8/11/2015	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	835.79	\$835.79
413701	8/11/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
413702	8/11/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$525.00
413702	8/11/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	175.00	\$525.00
413702	8/11/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	175.00	\$525.00
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C041	71.50	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	27.50	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$3,616.75

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413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	335.50	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	335.50	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	423.50	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	495.00	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	613.25	\$3,616.75
413703	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	715.00	\$3,616.75
413704	8/11/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(159.42)	\$58.69
413704	8/11/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.50	\$58.69
413704	8/11/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	174.61	\$58.69
413705	8/11/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
413706	8/11/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	29.94	\$29.94
413707	8/11/2015	DON BANEY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
413708	8/11/2015	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	19.79	\$19.79
413709	8/11/2015	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	H720	411.78	\$411.78
413710	8/11/2015	COLLEEN BARONGAN	532170	COMMODITIES	G001	124.29	\$124.29
413711	8/11/2015	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	983.39	\$983.39
413712	8/11/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	33.99	\$33.99
413713	8/11/2015	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	129.50	\$129.50
413714	8/11/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	440.44	\$440.44
413715	8/11/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	258.40	\$258.40
413716	8/11/2015	BRODART CO	531025	COMMODITIES	C042	19.78	\$287.61
413716	8/11/2015	BRODART CO	531025	COMMODITIES	C042	57.12	\$287.61
413716	8/11/2015	BRODART CO	531025	COMMODITIES	C042	89.98	\$287.61
413716	8/11/2015	BRODART CO	531025	COMMODITIES	C042	120.73	\$287.61
413717	8/11/2015	BROWNELLS INC	532300	COMMODITIES	G001	82.16	\$408.74
413717	8/11/2015	BROWNELLS INC	532300	COMMODITIES	G001	326.58	\$408.74
413718	8/11/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	1,202.83	\$1,202.83

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413719	8/11/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	20.70	\$20.70
413720	8/11/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	629.11	\$629.11
413721	8/11/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	22.77	\$2,375.43
413721	8/11/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,352.66	\$2,375.43
413722	8/11/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$314.02
413722	8/11/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.52	\$314.02
413722	8/11/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	55.43	\$314.02
413722	8/11/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	214.95	\$314.02
413723	8/11/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	305.68	\$305.68
413724	8/11/2015	CDW LLC	526120	CONTRACTUAL SERVICES	G001	2,187.90	\$2,187.90
413725	8/11/2015	CEN TEK LABOBATORIES LLC	521070	CONTRACTUAL SERVICES	A251	195.00	\$195.00
413726	8/11/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
413727	8/11/2015	COMMUNITY CHOICE CREDIT UNION	541010	CAPITAL OUTLAY	A267	11,934.18	\$11,934.18
413728	8/11/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
413729	8/11/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	60.99	\$495.94
413729	8/11/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	434.95	\$495.94
413730	8/11/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	9,987.00	\$9,987.00
413731	8/11/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
413732	8/11/2015	DEMCO INC	532320	COMMODITIES	G001	296.63	\$296.63
413733	8/11/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	507.50	\$507.50
413734	8/11/2015	DOORS INC	532140	COMMODITIES	C034	25.00	\$2,498.65
413734	8/11/2015	DOORS INC	532140	COMMODITIES	C034	283.00	\$2,498.65
413734	8/11/2015	DOORS INC	532140	COMMODITIES	C034	2,190.65	\$2,498.65
413735	8/11/2015	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	23.69	\$23.69
413736	8/11/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
413737	8/11/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$15,557.98
413737	8/11/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,718.06	\$15,557.98
413738	8/11/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	45,334.90	\$51,119.90
413738	8/11/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	5,785.00	\$51,119.90

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413739	8/11/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	27.82	\$180.17
413739	8/11/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	33.60	\$180.17
413739	8/11/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	118.75	\$180.17
413740	8/11/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
413741	8/11/2015	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	395.00	\$395.00
413742	8/11/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,487.58	\$1,487.58
413743	8/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$83.82
413743	8/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$83.82
413743	8/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$83.82
413743	8/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$83.82
413743	8/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	50.82	\$83.82
413744	8/11/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	121.32	\$121.32
413745	8/11/2015	ELECTRONIC ENGINEERING CO	532215	COMMODITIES	I040	885.00	\$885.00
413746	8/11/2015	EMBARKIT INC	531035	COMMODITIES	E201	2,450.00	\$2,450.00
413747	8/11/2015	JARED ESLINGER	522020	CONTRACTUAL SERVICES	G001	249.49	\$249.49
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	319.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	410.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	484.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	539.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	590.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	641.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	919.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,433.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,497.50	\$20,131.50

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413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,027.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,442.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,477.50	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,695.00	\$20,131.50
413748	8/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,996.00	\$20,131.50
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	(94.82)	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	25.85	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	25.93	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	35.03	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	98.11	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	139.17	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	(63.22)	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	17.24	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	17.28	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	23.35	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	65.41	\$382.11
413749	8/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	92.78	\$382.11
413750	8/11/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	990.00	\$990.00
413751	8/11/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.86	\$12.86
413752	8/11/2015	FERGUSON ENTERPRISES INC	544090	CAPITAL OUTLAY	A251	291.75	\$32,743.86
413752	8/11/2015	FERGUSON ENTERPRISES INC	544090	CAPITAL OUTLAY	A251	32,452.11	\$32,743.86
413753	8/11/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	77.25	\$670.50
413753	8/11/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	78.75	\$670.50

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413753	8/11/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	87.75	\$670.50
413753	8/11/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	140.25	\$670.50
413753	8/11/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	143.25	\$670.50
413753	8/11/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	143.25	\$670.50
413754	8/11/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
413755	8/11/2015	DEBORAH KAY FREEMAN	541010	CAPITAL OUTLAY	A267	51,154.78	\$51,154.78
413756	8/11/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$32.38
413757	8/11/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
413758	8/11/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	133,258.00	\$133,258.00
413759	8/11/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	782.50	\$839.50
413759	8/11/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	57.00	\$839.50
413760	8/11/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$274.02
413760	8/11/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$274.02
413760	8/11/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$274.02
413760	8/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$274.02
413761	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	155.38	\$497.16
413761	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	25.00	\$497.16
413761	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	238.78	\$497.16
413761	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	78.00	\$497.16
413762	8/11/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
413763	8/11/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	113.48	\$113.48
413764	8/11/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
413765	8/11/2015	W W GRAINGER INC	532040	COMMODITIES	A251	5.12	\$5.12

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413766	8/11/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	512.36	\$512.36
413767	8/11/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.60	\$2,306.06
413767	8/11/2015	HACH COMPANY	532160	COMMODITIES	A251	264.79	\$2,306.06
413767	8/11/2015	HACH COMPANY	532160	COMMODITIES	A251	684.67	\$2,306.06
413768	8/11/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	450.00	\$450.00
413769	8/11/2015	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,555.01	\$1,555.01
413770	8/11/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	100.80	\$100.80
413771	8/11/2015	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
413772	8/11/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
413773	8/11/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	170.00	\$170.00
413774	8/11/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
413774	8/11/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
413774	8/11/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
413775	8/11/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,268.44	\$7,268.44
413776	8/11/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413777	8/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,269.10
413777	8/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.00	\$1,269.10
413777	8/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.35	\$1,269.10
413777	8/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	254.35	\$1,269.10
413777	8/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	947.23	\$1,269.10
413778	8/11/2015	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	313.03	\$313.03
413779	8/11/2015	ITB INC	521020	CONTRACTUAL SERVICES	C038	118.45	\$136.45
413779	8/11/2015	ITB INC	544160	CAPITAL OUTLAY	C038	18.00	\$136.45
413780	8/11/2015	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
413780	8/11/2015	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
413780	8/11/2015	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
413780	8/11/2015	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
413781	8/11/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	3,480.40	\$3,480.40
413782	8/11/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	707.50	\$707.50

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413783	8/11/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	119.68	\$119.68
413784	8/11/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,143.00	\$3,143.00
413785	8/11/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
413786	8/11/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$50.00
413787	8/11/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	144.59	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,139.42	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$5,644.28
413787	8/11/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$5,644.28
413788	8/11/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
413789	8/11/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$9,075.00

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413789	8/11/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,076.00	\$9,075.00
413790	8/11/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
413791	8/11/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	214.50	\$214.50
413792	8/11/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	305.43	\$305.43
413793	8/11/2015	THE PEAVEY CORP	532170	COMMODITIES	G001	999.75	\$999.75
413794	8/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11.46	\$2,789.77
413794	8/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	31.04	\$2,789.77
413794	8/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	101.42	\$2,789.77
413794	8/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,087.37	\$2,789.77
413794	8/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,558.48	\$2,789.77
413795	8/11/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	18,668.84	\$18,668.84
413796	8/11/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413797	8/11/2015	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	116.32	\$116.32
413798	8/11/2015	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	53.82	\$53.82
413799	8/11/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$4.17
413800	8/11/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	468.00	\$468.00
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	2.50	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	11.98	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	34.24	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	34.99	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	39.96	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	78.82	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	85.83	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	87.96	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	95.38	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	99.65	\$2,177.30
413801	8/11/2015	MENARD INC	532100	COMMODITIES	G001	154.49	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C034	14.00	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C034	52.33	\$2,177.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C034	990.85	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	14.72	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	25.28	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	29.70	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	33.91	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	34.79	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	61.82	\$2,177.30
413801	8/11/2015	MENARD INC	532140	COMMODITIES	C040	100.93	\$2,177.30
413801	8/11/2015	MENARD INC	532150	COMMODITIES	G001	60.13	\$2,177.30
413801	8/11/2015	MENARD INC	532170	COMMODITIES	E000	33.04	\$2,177.30
413802	8/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,837.08	\$94,755.53
413802	8/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	77,524.94	\$94,755.53
413802	8/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,011.35	\$94,755.53
413802	8/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,846.65	\$94,755.53
413802	8/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,535.51	\$94,755.53
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.17	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.72	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.17	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.07	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.60	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.27	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	12.17	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	414.26	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	151,303.44	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	74,597.15	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$245,711.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.11	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.55	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.01	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	749.77	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	142.38	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.56	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.42	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	232.89	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.46	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	333.24	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	622.94	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.69	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.03	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.02	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.44	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.68	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.60	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.26	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.23	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.05	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.76	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.83	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	636.71	\$245,711.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	704.23	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,853.34	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,481.02	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	11.60	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.00	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.12	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.36	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	613.45	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.11	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	515.54	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,183.82	\$245,711.05
413803	8/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	129.35	\$245,711.05
413804	8/11/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	11.16	\$83.44
413804	8/11/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	24.62	\$83.44
413804	8/11/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	47.66	\$83.44
413805	8/11/2015	MIDWEST ALARM SERVICES	521020	CONTRACTUAL SERVICES	G001	3,875.00	\$3,875.00
413806	8/11/2015	CTB MIDWEST	532100	COMMODITIES	G001	11.62	\$11.62
413807	8/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	7.19	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	144.96	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	262.30	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	407.93	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	1,323.95	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	39.69	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	80.76	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	163.43	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	236.18	\$2,958.73
413807	8/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	277.35	\$2,958.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413808	8/11/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.38	\$38.04
413808	8/11/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.99	\$38.04
413808	8/11/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.67	\$38.04
413809	8/11/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
413810	8/11/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	149.72	\$346.84
413810	8/11/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	197.12	\$346.84
413811	8/11/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$1,821.00
413811	8/11/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,428.00	\$1,821.00
413812	8/11/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	87.01	\$87.01
413813	8/11/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	375.70	\$4,594.20
413813	8/11/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	4,126.00	\$4,594.20
413813	8/11/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	92.50	\$4,594.20
413814	8/11/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.48	\$437.39
413814	8/11/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.77	\$437.39
413814	8/11/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	56.75	\$437.39
413814	8/11/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	152.47	\$437.39
413814	8/11/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	181.92	\$437.39
413815	8/11/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	126.76	\$1,323.47
413815	8/11/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.50	\$1,323.47
413815	8/11/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	110.03	\$1,323.47
413815	8/11/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	148.01	\$1,323.47
413815	8/11/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	256.17	\$1,323.47
413815	8/11/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	677.00	\$1,323.47
413816	8/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	60.00	\$147.50
413816	8/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$147.50
413817	8/11/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	320.00	\$320.00
413818	8/11/2015	OFFICE INSTALLATION SERVICES INC	521140	CONTRACTUAL SERVICES	G001	335.00	\$335.00
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(39.24)	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.02	\$1,909.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.20	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.51	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.10	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.78	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.67	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.97	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.38	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.15	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.07	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.41	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.24	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.45	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	67.04	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.94	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.03	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.04	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.91	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	109.51	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	144.06	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	145.69	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	235.67	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	298.34	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	46.62	\$1,909.95
413819	8/11/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	194.39	\$1,909.95
413820	8/11/2015	ACCURATE DEWATERING SERVICE	463600	ENTERPRISE CHARGES	A254	590.00	\$625.40
413820	8/11/2015	ACCURATE DEWATERING SERVICE	202030		A254	35.40	\$625.40
413821	8/11/2015	DENNIS E. LEWIS	529800	OTHER CHARGES	G001	2,942.46	\$2,942.46
413822	8/11/2015	FARM BUREAU	529410	OTHER CHARGES	G001	4,797.70	\$4,797.70
413823	8/11/2015	MICHAEL ALDERMAN	529410	OTHER CHARGES	E000	3,130.01	\$3,130.01

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413824	8/11/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	797.84	\$797.84
413825	8/11/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	1,589.43	\$1,589.43
413826	8/11/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	998.00	\$998.00
413827	8/11/2015	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	1,091.07	\$2,427.34
413827	8/11/2015	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	1,336.27	\$2,427.34
413828	8/11/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	656.64	\$656.64
413829	8/11/2015	PINGEL MUDJACKING LC	543050	CAPITAL OUTLAY	C040	1,350.00	\$1,350.00
413830	8/11/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	5.08	\$102.62
413830	8/11/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	97.54	\$102.62
413831	8/11/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413832	8/11/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$84.00
413832	8/11/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$84.00
413833	8/11/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	143.20	\$143.20
413834	8/11/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	54.00	\$145.00
413834	8/11/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	63.00	\$145.00
413834	8/11/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$145.00
413835	8/11/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$230.00
413835	8/11/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$230.00
413835	8/11/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$230.00
413836	8/11/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,707.00	\$2,707.00
413837	8/11/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	40.93	\$40.93
413838	8/11/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	52.65	\$52.65
413839	8/11/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	33.76	\$76.40
413839	8/11/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	42.64	\$76.40
413840	8/11/2015	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	79.77	\$79.77
413841	8/11/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,862.63	\$2,862.63
413842	8/11/2015	RADIOTRONICS INC	526090	CONTRACTUAL SERVICES	G001	114.00	\$114.00
413843	8/11/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$31.50
413844	8/11/2015	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00

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413845	8/11/2015	DENNIS RINARD	527620	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
413846	8/11/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$957.20
413847	8/11/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$957.20
413848	8/11/2015	ROWAT CUT STONE AND MARBLE INC	526180	CONTRACTUAL SERVICES	E054	6,460.00	\$6,460.00
413849	8/11/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
413850	8/11/2015	SCHOOL TECH INC	532170	COMMODITIES	G001	256.42	\$256.42
413851	8/11/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
413852	8/11/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	158.32	\$158.32
413853	8/11/2015	SIGNS DIRECT INC	532110	COMMODITIES	G001	941.40	\$941.40
413854	8/11/2015	SINCLAIR & RUSH INC	532110	COMMODITIES	G001	292.10	\$292.10
413855	8/11/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	202.40	\$202.40
413856	8/11/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$440.00
413856	8/11/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$440.00
413856	8/11/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	285.00	\$440.00
413857	8/11/2015	SNAP ON INC	532170	COMMODITIES	A251	142.01	\$142.01
413858	8/11/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
413859	8/11/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	70.43	\$70.43
413860	8/11/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	939.70	\$939.70
413861	8/11/2015	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	100.58	\$100.58
413862	8/11/2015	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	348.00	\$348.00
413863	8/11/2015	TK CONCRETE INC	532010	COMMODITIES	G001	18.35	\$18.35
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532060	COMMODITIES	S360	976.80	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	122.00	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	178.00	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	222.98	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	296.60	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	298.10	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	352.40	\$2,871.73
413864	8/11/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	424.85	\$2,871.73

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413865	8/11/2015	TRANSCAT INC	544090	CAPITAL OUTLAY	A251	5,204.86	\$5,204.86
413866	8/11/2015	T W ENTERPRISES INC	532170	COMMODITIES	G001	150.16	\$150.16
413867	8/11/2015	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	677.91	\$677.91
413868	8/11/2015	EASTERS INC	532100	COMMODITIES	G001	11.69	\$11.69
413869	8/11/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	60.38	\$60.38
413870	8/11/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,682.60	\$1,682.60
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	31.29	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	127.06	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	8.76	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	24.47	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	12.85	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.73	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.18	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.85	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.76	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.76	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.87	\$271.45
413871	8/11/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.87	\$271.45
413872	8/11/2015	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	98.00	\$1,057.65
413872	8/11/2015	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	959.65	\$1,057.65
413873	8/11/2015	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	588.00	\$588.00
413874	8/11/2015	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
413875	8/11/2015	U S TENNIS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	22.87	\$512.03
413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	18.91	\$512.03
413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	14.01	\$512.03
413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	194.15	\$512.03
413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	71.62	\$512.03
413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	89.10	\$512.03

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413876	8/11/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	101.37	\$512.03
413877	8/11/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	90.02	\$90.02
413878	8/11/2015	VERNON COMPANY	523030	CONTRACTUAL SERVICES	S324	913.10	\$913.10
413879	8/11/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	490.00	\$490.00
413880	8/11/2015	VWR FUNDING INC	532160	COMMODITIES	A251	65.14	\$65.14
413881	8/11/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	570.00	\$3,398.27
413881	8/11/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	2,828.27	\$3,398.27
413882	8/11/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	132.00	\$132.00
413883	8/11/2015	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
413884	8/11/2015	MELYX INC	526190	CONTRACTUAL SERVICES	G001	949.00	\$949.00
413885	8/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
413885	8/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
413886	8/11/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	17.50	\$17.50
413887	8/11/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C038	400.00	\$1,693.75
413887	8/11/2015	AMES ENVIRONMENTAL INC	527670	CONTRACTUAL SERVICES	A267	1,293.75	\$1,693.75
413888	8/11/2015	B & B SUPERMARKET	532080	COMMODITIES	A251	1,114.43	\$1,114.43
413889	8/11/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	94.98	\$206.55
413889	8/11/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	111.57	\$206.55
413890	8/11/2015	BONNIES BARRICADES INC	532240	COMMODITIES	S360	76.50	\$76.50
413891	8/11/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	5,682.71	\$5,682.71
413892	8/11/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$65.00
413893	8/11/2015	CISCO SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	16.75	\$37.05
413893	8/11/2015	CISCO SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	20.30	\$37.05
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	165.29	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	624.47	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,658.76	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	74.32	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.31	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.63	\$2,908.78

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413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	290.78	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	30.47	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.31	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	(559.53)	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	93.61	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.39	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	66.14	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	121.19	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	57.44	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	109.40	\$2,908.78
413894	8/11/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	66.80	\$2,908.78
413895	8/11/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	64.00	\$64.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	56.75	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	86.75	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	94.50	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	96.75	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	99.75	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	125.50	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	126.00	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	130.25	\$957.00
413896	8/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	140.75	\$957.00
413897	8/11/2015	W W GRAINGER INC	532150	COMMODITIES	A251	67.13	\$67.13
413898	8/11/2015	HACH COMPANY	532160	COMMODITIES	E301	33.49	\$33.49
413899	8/11/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	2,093.39	\$2,093.39
413900	8/11/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	238.39	\$674.48
413900	8/11/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	436.09	\$674.48
413901	8/11/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	202.07	\$8,571.00
413901	8/11/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,508.60	\$8,571.00
413901	8/11/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,860.33	\$8,571.00

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413902	8/11/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	116.50	\$116.50
413903	8/11/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	270.52	\$270.52
413904	8/11/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	C038	309.00	\$309.00
413905	8/11/2015	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	3,729.00	\$3,729.00
413906	8/11/2015	JIM MEIER	532340	COMMODITIES	S875	51.27	\$51.27
413907	8/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	79.20	\$79.20
413908	8/11/2015	MIDWEST LOCK INC	532100	COMMODITIES	G001	50.00	\$50.00
413909	8/11/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	57.91	\$57.91
413910	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.17	\$286.40
413910	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.08	\$286.40
413910	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.80	\$286.40
413910	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	116.94	\$286.40
413910	8/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	119.41	\$286.40
413911	8/11/2015	DONALD BURGAN	529410	OTHER CHARGES	I021	455.00	\$455.00
413912	8/11/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	174.75	\$174.75
413913	8/11/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	405.78	\$405.78
413914	8/11/2015	SCHNEIDER GRAPHICS	544100	CAPITAL OUTLAY	G001	2,513.73	\$2,513.73
413915	8/11/2015	SEIGNIORY CHEMICAL PRODUCTS LTD	532160	COMMODITIES	A251	557.00	\$1,432.00
413915	8/11/2015	SEIGNIORY CHEMICAL PRODUCTS LTD	532160	COMMODITIES	A251	875.00	\$1,432.00
413916	8/11/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	525.00	\$1,120.00
413916	8/11/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	595.00	\$1,120.00
413917	8/11/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
413918	8/11/2015	SUSAN A WOODY	528640	CONTRACTUAL SERVICES	S875	1,050.61	\$1,365.61
413918	8/11/2015	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	315.00	\$1,365.61
413919	8/13/2015	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	15.00	\$15.00
413920	8/13/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,175.00	\$1,175.00
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$690.36

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413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$690.36
413921	8/13/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$690.36
413922	8/13/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	192.50	\$192.50
413923	8/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	21.48	\$566.58
413923	8/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	48.57	\$566.58
413923	8/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	156.97	\$566.58
413923	8/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	339.56	\$566.58

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413924	8/13/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$8,846.20
413924	8/13/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,050.20	\$8,846.20
413925	8/13/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	46.50	\$189.60
413925	8/13/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	111.42	\$189.60
413925	8/13/2015	ADVENTURE LIGHTING	532110	COMMODITIES	G001	31.68	\$189.60
413926	8/13/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	A251	8,680.71	\$8,680.71
413927	8/13/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	58.20	\$58.20
413928	8/13/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	352.83	\$821.03
413928	8/13/2015	AIRGAS INC	532030	COMMODITIES	G001	47.31	\$821.03
413928	8/13/2015	AIRGAS INC	532030	COMMODITIES	G001	91.08	\$821.03
413928	8/13/2015	AIRGAS INC	532030	COMMODITIES	G001	140.99	\$821.03
413928	8/13/2015	AIRGAS INC	532030	COMMODITIES	S360	188.82	\$821.03
413929	8/13/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$9,420.00
413929	8/13/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$9,420.00
413930	8/13/2015	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	39.00	\$39.00
413931	8/13/2015	ALVIV PROPERTIES LLC	532500	COMMODITIES	C038	710.00	\$710.00
413932	8/13/2015	AMERICAN MARKING INC	531070	COMMODITIES	G001	27.30	\$27.30
413933	8/13/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	85.08	\$85.08
413934	8/13/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$151.65
413934	8/13/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$151.65
413934	8/13/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$151.65
413935	8/13/2015	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	17,466.38	\$17,466.38
413936	8/13/2015	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
413937	8/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,835.00	\$4,025.00
413937	8/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	785.00	\$4,025.00
413937	8/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$4,025.00
413937	8/13/2015	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	20.00	\$4,025.00
413937	8/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	300.00	\$4,025.00

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413938	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	120.00	\$145.81
413938	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	25.81	\$145.81
413939	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	554.20	\$3,271.00
413939	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	554.20	\$3,271.00
413939	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	789.20	\$3,271.00
413939	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	350.20	\$3,271.00
413939	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	585.20	\$3,271.00
413939	8/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	438.00	\$3,271.00
413940	8/13/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	615.00	\$615.00
413941	8/13/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	623.76	\$623.76
413942	8/13/2015	BELLER DISTRIBUTING	532030	COMMODITIES	G001	660.60	\$660.60
413943	8/13/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	2,249.63	\$2,249.63
413944	8/13/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	159.90	\$4,811.80
413944	8/13/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	929.00	\$4,811.80
413944	8/13/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,722.90	\$4,811.80
413945	8/13/2015	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	27,117.32	\$27,117.32
413946	8/13/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	26.40	\$26.40
413947	8/13/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,446.80	\$1,446.80
413948	8/13/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	15,700.37	\$15,700.37
413949	8/13/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	42.10	\$384.22
413949	8/13/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	255.75	\$384.22
413949	8/13/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	S360	86.37	\$384.22
413950	8/13/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$317.37
413951	8/13/2015	ARNOLD CASSIDY	532080	COMMODITIES	G001	52.37	\$52.37
413952	8/13/2015	CDW LLC	531010	COMMODITIES	S360	48.12	\$60.30
413952	8/13/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	12.18	\$60.30
413953	8/13/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	282.78	\$1,603.90
413953	8/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	257.62	\$1,603.90
413953	8/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	582.94	\$1,603.90

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413953	8/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,603.90
413953	8/13/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	386.44	\$1,603.90
413954	8/13/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	285.00	\$285.00
413955	8/13/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	460.00	\$460.00
413956	8/13/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	26.78	\$677.22
413956	8/13/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	134.93	\$677.22
413956	8/13/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	515.51	\$677.22
413957	8/13/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	936.00	\$936.00
413958	8/13/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	41,573.66	\$41,573.66
413959	8/13/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	87,220.69	\$87,220.69
413960	8/13/2015	ROGER CRAIG	528660	OTHER CHARGES	A251	(511.00)	\$129.37
413960	8/13/2015	ROGER CRAIG	528650	CONTRACTUAL SERVICES	A251	640.37	\$129.37
413961	8/13/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	4,627.28	\$4,627.28
413962	8/13/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	24.50	\$24.50
413963	8/13/2015	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	I010	1,092.85	\$1,092.85
413964	8/13/2015	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	13,250.00	\$26,900.00
413964	8/13/2015	DECARLO CORPORATION	527670	CONTRACTUAL SERVICES	A267	13,650.00	\$26,900.00
413965	8/13/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	56.76	\$56.76
413966	8/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	138.76	\$486.77
413966	8/13/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	348.01	\$486.77
413967	8/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$7.00
413968	8/13/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	86.50	\$86.50
413969	8/13/2015	ECOLOGICAL SPECIALISTS INC	521020	CONTRACTUAL SERVICES	C032	5,444.25	\$5,444.25
413970	8/13/2015	E J WARD INC	532100	COMMODITIES	I010	654.62	\$654.62
413971	8/13/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	168.57	\$168.57
413972	8/13/2015	JARED ESLINGER	522020	CONTRACTUAL SERVICES	G001	60.32	\$60.32
413973	8/13/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	586.50	\$1,904.00
413973	8/13/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,317.50	\$1,904.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413974	8/13/2015	FAO USAED	529695	OTHER CHARGES	E304	300,000.00	\$300,000.00
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	5.36	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	14.07	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	34.68	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	41.99	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	46.08	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	48.16	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	98.75	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	(15.64)	\$329.47
413975	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	56.02	\$329.47
413976	8/13/2015	FERRELL GAS	532030	COMMODITIES	G001	68.63	\$68.63
413977	8/13/2015	FISHER EQUIPMENT COMPANY	532100	COMMODITIES	S360	600.14	\$600.14
413978	8/13/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	152.48	\$152.48
413979	8/13/2015	CABLE GLASS INC	532140	COMMODITIES	C034	16.72	\$16.72
413980	8/13/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	2,637.00	\$2,637.00
413981	8/13/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$113.98
413981	8/13/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$113.98
413981	8/13/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$113.98
413981	8/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.88	\$113.98
413981	8/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$113.98
413982	8/13/2015	W W GRAINGER INC	532040	COMMODITIES	A251	49.02	\$7,722.55
413982	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	A251	1,073.15	\$7,722.55
413982	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	A251	6,633.38	\$7,722.55
413982	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	A257	(16.78)	\$7,722.55
413982	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	A257	(16.22)	\$7,722.55
413983	8/13/2015	W W GRAINGER INC	532140	COMMODITIES	G001	134.42	\$1,178.27
413983	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	S360	24.52	\$1,178.27
413983	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	S360	24.52	\$1,178.27
413983	8/13/2015	W W GRAINGER INC	532160	COMMODITIES	G001	994.81	\$1,178.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413984	8/13/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	46,885.24	\$46,885.24
413985	8/13/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	62,251.25	\$62,251.25
413986	8/13/2015	GRUEN GRUEN ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	S743	8,400.00	\$8,400.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	55.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	70.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	210.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	375.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	470.00	\$4,515.00
413987	8/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	470.00	\$4,515.00
413988	8/13/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	62.50	\$62.50
413989	8/13/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	G001	204.96	\$204.96
413990	8/13/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	14.10	\$463.16
413990	8/13/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$463.16
413990	8/13/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	183.58	\$463.16
413990	8/13/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	246.66	\$463.16
413991	8/13/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	6,242.08	\$6,842.08
413991	8/13/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$6,842.08
413991	8/13/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$6,842.08
413991	8/13/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$6,842.08
413992	8/13/2015	IOWA PUBLIC EMPLOYER LABOR RELATIONS	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
413993	8/13/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	14.40	\$39.40
413993	8/13/2015	IOWA REPROGRAPHICS	531020	COMMODITIES	G001	25.00	\$39.40
413994	8/13/2015	IOWA STATE CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	49,624.62	\$49,624.62
413995	8/13/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
413995	8/13/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
413995	8/13/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,350.00
413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$982.12
413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.83	\$982.12
413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.12	\$982.12

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413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.70	\$982.12
413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.59	\$982.12
413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	195.04	\$982.12
413996	8/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	435.50	\$982.12
413997	8/13/2015	WEBER BATTERY INC	532060	COMMODITIES	E101	146.15	\$369.59
413997	8/13/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	223.44	\$369.59
413998	8/13/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	291.72	\$291.72
413999	8/13/2015	ITB INC	532080	COMMODITIES	G001	50.75	\$50.75
414000	8/13/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	181.00	\$181.00
414001	8/13/2015	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	52,284.94	\$52,284.94
414002	8/13/2015	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C038	16,500.00	\$16,500.00
414003	8/13/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	32,353.59	\$32,353.59
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	1,450.44	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	1,666.29	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	2,024.89	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	3,573.33	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	15,301.59	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	16,462.54	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	16,473.52	\$75,752.65
414004	8/13/2015	KECK INC	532180	COMMODITIES	I010	18,800.05	\$75,752.65
414005	8/13/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,918.63	\$6,047.00
414005	8/13/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,128.37	\$6,047.00
414006	8/13/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	107.02	\$107.02
414007	8/13/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	88,614.66	\$88,614.66
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	7.04	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.35	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	260.35	\$2,002.09

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414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.96	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	7.03	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	7.03	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$2,002.09
414008	8/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$2,002.09
414009	8/13/2015	LENNOX INDUSTRIES INC	532150	COMMODITIES	G001	273.00	\$273.00
414010	8/13/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	118.50	\$118.50
414011	8/13/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	631.52	\$631.52
414012	8/13/2015	MANAGEMENT COMMUNICATION SERVICES INC	526120	CONTRACTUAL SERVICES	G001	8,376.00	\$8,376.00
414013	8/13/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	197.60	\$197.60
414014	8/13/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	800.00	\$12,189.60
414014	8/13/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$12,189.60
414014	8/13/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$12,189.60
414015	8/13/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95

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414016	8/13/2015	MENARD INC	532100	COMMODITIES	G001	2.76	\$502.48
414016	8/13/2015	MENARD INC	532100	COMMODITIES	G001	34.68	\$502.48
414016	8/13/2015	MENARD INC	532100	COMMODITIES	G001	46.69	\$502.48
414016	8/13/2015	MENARD INC	532110	COMMODITIES	G001	42.96	\$502.48
414016	8/13/2015	MENARD INC	532110	COMMODITIES	G001	135.24	\$502.48
414016	8/13/2015	MENARD INC	532140	COMMODITIES	A257	93.47	\$502.48
414016	8/13/2015	MENARD INC	532140	COMMODITIES	C034	39.12	\$502.48
414016	8/13/2015	MENARD INC	532140	COMMODITIES	C038	107.56	\$502.48
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.02	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	141.83	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.60	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	270.04	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.39	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.05	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,382.22	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.32	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.48	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,093.38	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,793.19	\$262,478.41
414017	8/13/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,118.94	\$262,478.41
414018	8/13/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	64.42	\$339.19
414018	8/13/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	274.77	\$339.19
414019	8/13/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	80.40	\$80.40
414020	8/13/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
414021	8/13/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	30.00	\$244.00
414021	8/13/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	60.00	\$244.00

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414021	8/13/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	154.00	\$244.00
414022	8/13/2015	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	A257	67.13	\$67.13
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	28.78	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	98.62	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	174.95	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	356.23	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	543.03	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.49	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	78.45	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	157.08	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	340.35	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	382.17	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	399.59	\$3,340.20
414023	8/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	589.40	\$3,340.20
414024	8/13/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.84	\$99.54
414024	8/13/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	59.70	\$99.54
414025	8/13/2015	KENAN MILLER	528660	OTHER CHARGES	H720	(1,487.18)	\$11.35
414025	8/13/2015	KENAN MILLER	528650	CONTRACTUAL SERVICES	H720	1,498.53	\$11.35
414026	8/13/2015	MINER HARDSCAPE	543080	CAPITAL OUTLAY	C040	97,343.34	\$97,343.34
414027	8/13/2015	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	26.00	\$26.00
414028	8/13/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	14,921.88	\$14,921.88
414029	8/13/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	168,022.62	\$168,022.62
414030	8/13/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	97.61	\$1,308.92
414030	8/13/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	1,211.31	\$1,308.92
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,288.11	\$6,479.88

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414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.14	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.54	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.80	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.32	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.37	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.37	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	245.08	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	259.65	\$6,479.88
414031	8/13/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	561.50	\$6,479.88
414032	8/13/2015	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,976.05	\$5,976.05
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	7.87	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	10.97	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	47.96	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	49.54	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	54.95	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	60.83	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	109.99	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	129.00	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	180.09	\$1,419.97
414033	8/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	768.77	\$1,419.97
414034	8/13/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	194.40	\$3,294.40
414034	8/13/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	675.00	\$3,294.40
414034	8/13/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,785.00	\$3,294.40
414034	8/13/2015	LEE ANN DAGGY	531010	COMMODITIES	G001	640.00	\$3,294.40
414035	8/13/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	12.15	\$48.51
414035	8/13/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	14.12	\$48.51
414035	8/13/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	22.24	\$48.51
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	36.35	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	5.50	\$3,277.45

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414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(28.02)	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.16	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.25	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.88	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.39	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.74	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.64	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.83	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.28	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.78	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.26	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.65	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.45	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.47	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.96	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.53	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.86	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.72	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.99	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.00	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.00	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.68	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	81.75	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.01	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.42	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	90.72	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	93.96	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.05	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	97.14	\$3,277.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.00	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	110.83	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	135.15	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	135.98	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	161.72	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	180.00	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	212.30	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	256.02	\$3,277.45
414036	8/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	478.05	\$3,277.45
414037	8/13/2015	GENNARO CATALDO	529690	OTHER CHARGES	G001	45.00	\$45.00
414038	8/13/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.12	\$1,152.12
414039	8/13/2015	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	300.00	\$3,800.00
414039	8/13/2015	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	1,500.00	\$3,800.00
414039	8/13/2015	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	2,000.00	\$3,800.00
414040	8/13/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	687.25	\$687.25
414041	8/13/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532085	COMMODITIES	G001	613.00	\$613.00
414042	8/13/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	464.92	\$827.55
414042	8/13/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	4.10	\$827.55
414042	8/13/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	10.98	\$827.55
414042	8/13/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	90.46	\$827.55
414042	8/13/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	257.09	\$827.55
414043	8/13/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	9,363.12	\$9,363.12
414044	8/13/2015	POLK COUNTY CLERK OF DISTRICT COURT	529430	OTHER CHARGES	G001	120.00	\$120.00
414045	8/13/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
414046	8/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
414046	8/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$40.00
414047	8/13/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	30.00	\$30.00
414048	8/13/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	70.17	\$369.97
414048	8/13/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	299.80	\$369.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414049	8/13/2015	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	H809	164.43	\$164.43
414050	8/13/2015	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	161.21	\$161.21
414051	8/13/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.48	\$15,000.00
414051	8/13/2015	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	\$15,000.00
414051	8/13/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	\$15,000.00
414051	8/13/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
414051	8/13/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
414051	8/13/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$15,000.00
414052	8/13/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	C034	1,220.00	\$1,220.00
414053	8/13/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00
414054	8/13/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
414055	8/13/2015	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	117.12	\$117.12
414056	8/13/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	461.77	\$461.77
414057	8/13/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	150.00	\$450.00
414057	8/13/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$450.00
414058	8/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.09	\$29.09
414059	8/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	43.35	\$43.35
414060	8/13/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
414061	8/13/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,155.00	\$8,916.50
414061	8/13/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,827.50	\$8,916.50
414061	8/13/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,934.00	\$8,916.50
414062	8/13/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	592.95	\$1,053.77
414062	8/13/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	460.82	\$1,053.77
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	113.05	\$2,072.28
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	113.05	\$2,072.28
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	210.16	\$2,072.28
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	247.18	\$2,072.28
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	341.59	\$2,072.28
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	501.75	\$2,072.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414063	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	545.50	\$2,072.28
414064	8/13/2015	SITE SERVICES	527670	CONTRACTUAL SERVICES	A267	7,167.00	\$7,167.00
414065	8/13/2015	SKOLD DOOR & FLOOR COMPANY INC	526090	CONTRACTUAL SERVICES	G001	390.00	\$390.00
414066	8/13/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	313,503.44	\$313,503.44
414067	8/13/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
414068	8/13/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	23,755.50	\$23,755.50
414069	8/13/2015	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
414070	8/13/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	83.30	\$83.30
414071	8/13/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	60.00	\$60.00
414071	8/13/2015	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	(309.06)	\$60.00
414071	8/13/2015	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	309.06	\$60.00
414072	8/13/2015	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
414073	8/13/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	40.00	\$40.00
414074	8/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
414075	8/13/2015	REBECCA R TIERNEY	529430	OTHER CHARGES	G001	556.50	\$556.50
414076	8/13/2015	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	183,882.51	\$183,882.51
414077	8/13/2015	TRIAD PRODUCTIONS INC	527620	CONTRACTUAL SERVICES	G001	520.00	\$520.00
414078	8/13/2015	ULINE INC	532140	COMMODITIES	G001	192.91	\$192.91
414079	8/13/2015	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	970.00	\$970.00
414080	8/13/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,060.27
414080	8/13/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	307.32	\$1,060.27
414080	8/13/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	331.68	\$1,060.27
414080	8/13/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	371.27	\$1,060.27
414081	8/13/2015	WARREN COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	137.00	\$137.00
414082	8/13/2015	MELYX INC	526190	CONTRACTUAL SERVICES	G001	949.00	\$949.00
414083	8/13/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
414084	8/13/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	341.32	\$341.32
414085	8/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$80.63
414085	8/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$80.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414085	8/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$80.63
414086	8/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	27.48	\$104.11
414086	8/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	76.63	\$104.11
414087	8/13/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	16,050.80	\$16,050.80
414088	8/13/2015	AIRGAS INC	532110	COMMODITIES	A251	331.10	\$331.10
414089	8/13/2015	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	229.00	\$229.00
414090	8/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	32.33	\$32.33
414091	8/13/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	40.05	\$40.05
414092	8/13/2015	DOORS INC	532140	COMMODITIES	C040	52.20	\$52.20
414093	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	17.72	\$29.54
414093	8/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	11.82	\$29.54
414094	8/13/2015	CABLE GLASS INC	532140	COMMODITIES	C034	393.30	\$393.30
414095	8/13/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	54.05	\$54.05
414096	8/13/2015	W W GRAINGER INC	532150	COMMODITIES	A257	364.02	\$364.02
414097	8/13/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	627.26	\$627.26
414098	8/13/2015	STATE FARM	529410	OTHER CHARGES	S360	3,462.46	\$3,462.46
414099	8/13/2015	TRAVELERS	529410	OTHER CHARGES	E151	2,260.94	\$2,260.94
414100	8/13/2015	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	250.00	\$1,325.00
414100	8/13/2015	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	C040	300.00	\$1,325.00
414100	8/13/2015	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	G001	775.00	\$1,325.00
414101	8/13/2015	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	111.66	\$270.51
414101	8/13/2015	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	158.85	\$270.51
414102	8/13/2015	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	179.50	\$179.50
414103	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	751.40	\$2,581.63
414103	8/13/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,830.23	\$2,581.63
414104	8/13/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,626.46	\$1,626.46
414105	8/13/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.92	\$790.92
414106	8/13/2015	VINCENT JESSE VALDEZ	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
Total Prepared Checks and Wires:						\$18,229,271.32	

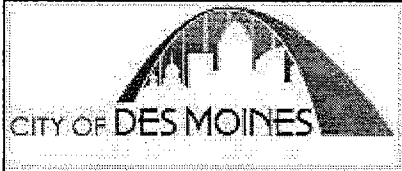
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 07, 2015 to August 13, 2015

DESCRIPTION	AMOUNT
Admissions Total	93.39
Airport Authority Expenditu Total	147,710.79
Ambulance Charges Total	75,201.93
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	4,160.00
Areaway Permit Total	1,691.67
Ashworth Pool Total	3,784.90
Audio Book Rental Total	711.72
Basketball Participation Fee Total	919.81
Birdland Pool Total	3,458.49
Book Bags Total	27.00
Bowling Game Room License Total	130.00
Building Permit Total	86,526.15
Burial Service Charge Total	32,245.00
Cash Over Or Short Total	(62.47)
Cell Telephone Service Total	59.98
Cemetery Flower Placement Fee Total	5.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	797.05
Cigarette Permit Total	100.00
Collection Fees Total	20.75
Commercial Street Use Permit Total	740.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	373.00
Contract Hauler Treatment Char Total	6,984.48
Contract Sales Inspections Total	387.50
Copy/Fax Machine Revenue Total	162.60
Court Ordered Restitution Total	623.99
Cumming WRA Commtly pmts Total	490.00
Deed Filing Fee Total	45.00
Demolition Permit Total	50.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	82,792.68
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	14,577.75
Employees Personal Use Of Cell Total	309.10
Energy Efficient Review Fee Total	82.10
F O G Inspection Fees Total	950.00
False Alarm Fine Total	4,775.00
Federal Grants Total	1,222,103.97
Fence Permit Fee Total	100.00
Field Use Permit Total	1,552.00
Finance Charges Collected Total	157.00

Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	6,922.75
Fines And Fees From Polk Count Total	39,193.16
Fines From Parking Violations Total	25,457.00
Fingerprinting Fees Total	330.00
Fire Overtime Reimbursement Total	644.44
Flag Football Participation Fe Total	1,179.25
Four Mile Building Rental Total	580.00
Garden Reservation Fee Total	300.00
Gas Sales At Birdland Marina Total	89.25
GATSO Payable Total	2,490.00
Grading Permit Total	320.00
Grave Space Sales Total	16,308.00
Grays Lake Concessions Total	678.00
HazMat Response Annual Serv Fe Total	18,833.69
High Strength Surcharge Total	9,805.35
Impound Vehicle Release Fee Total	1,160.00
Industrial Analysis Fee Total	2,825.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,746.41
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	1,196.28
Interest On NonExpendable Tru Total	25.41
Interest on Revenue Bonds Total	111.53
InterLibrary Loan Total	12.00
Invested Operating Funds Total	5,280.84
Invested Sew Rev BndsReserves Total	43.68
Invested Sew Rev BndsSinking Total	189.50
Junk Vehicle Certificate Total	560.00
Late Fee Total	10,236.16
Late FeeYard Waste Total	245.24
Lease Payment Total	2,875.00
Library Fines Total	2,938.32
Loan Repayment Total	4,370.25
Locker Rental Waveland andPool Total	187.41
Lot Owner Service Charge Total	468.00
Material Labor Street Excav Total	6,550.35
Mechanical Permit Total	2,980.50
Meeting Room RentalEast Total	40.00
Miscellaneous Total	120,754.99
Miscellaneous Contractual Serv Total	(877.99)
Miscellaneous Rentals Total	300.00
Miscellaneous Sales Total	817.59
Miscellaneous State Grants Total	4,867.50
Motor Vehicles Fuels And Lubr Total	43,446.06
Multiple Dwelling Inspection Total	7,956.40
Nahas F.A.C. Southtown Total	5,630.19
NonCity Health Ins Part Fee Total	67,899.91

Northwest Pool Total	5,832.07
Notification Fee Total	217.83
Office Total	600.00
Park Shelter Houses Total	1,990.00
Parking Fees Total	2,135.00
Parking Meter Receipts Total	3,670.90
Parking Smart Cards Total	443.00
Participation Fees Total	50.00
Pawn Broker License Total	892.00
PCM Endowment Lot Sale Total	3,937.00
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	6.96
Pet License Total	985.00
Pickleball Participation Fee Total	33.96
Plan Check Fee Total	46.15
Pleasant Hill WRA Commtty pmts Total	33,340.30
Plumbing Permit Total	5,966.50
PMT Fed W/H Total	572,648.94
PMT Fica/Medicare Total	482,045.34
PMT State Iowa Total	213,383.00
Police Information Service Fee Total	430.00
Police Overtime Code Enforce Total	36.00
Police Overtime Reimbursement Total	17,200.50
Pool Passes Total	176.89
Pool Rentals Total	691.04
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	858.81
Program Fee Total	1,516.00
Prohibitive Waste Charge Total	200.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	3,100.00
Recycling Total	820.10
Red Light Camera Total	175,639.00
Red Light Camera Ovr 60 Total	175.00
Refund On Prior Years Expense Total	194.00
Regular Assistance Less Than 1 Total	753.91
Reimburse Use of City Vehicle Total	309.47
Reimbursement For Services Total	132.00
Reimbursement of Expense Total	860.00
Rental Fees Total	3,435.85
Rentals Total	1,700.00
Rented Parking Spaces Total	850.00
ReplacementLost Damaged Mat Total	264.71
Residential Street Use Permits Total	230.00
Return Of Jury Duty Pay And Wi Total	310.00
Sale Of Abandoned Automobiles Total	12,852.50
Sale Of Bonds Securities Total	43,939,026.49
Sale Of City Real Property Total	7,880.00

Sale Of Miscellaneous Copies Total	133.60
Sales Tax Payable Total	2,549.30
Schools Counties Cities Total	184,236.67
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	956.00
Sign Permit Total	628.00
Site Plan Review Fee Total	1,270.00
Slug Discharge Fee Total	434.78
Small Moving Permit Total	75.00
Softball Participation Fee Total	3,127.36
Solid Waste Charge Coll By Wat Total	166,234.43
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	1,310.00
Sponsorship Total	300.00
State Revolving Loan Drawdown Total	242,231.53
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	417,859.27
Street Excavation Permit Total	2,175.00
Street Obstruction Permit Total	4,510.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	520.00
Swimming Lessons Total	60.00
Sylvan Theater Total	300.00
Taxi And Limousine Company Lic Total	150.00
Teachout Pool Total	6,162.26
Traffic And Street Sign Materi Total	170.00
Traffic Control Total	255.00
Transfer/Refund Fee Total	20.00
Transient Merchant License Total	200.00
Treasurer's Clearing Total	3,007.46
Uncleared Travel Advance Total	33.06
Urban Rehabilitation Loans And Total	32.60
Vacation ROW Applicat Total	175.00
Vending Machines Total	32.05
Video Rental Total	1,298.26
Wastewater Fee Billed by City Total	29,470.09
Wastewater Service Charge Total	840,696.36
WDM WRA Commtty pmts Total	1,017,480.00
Yard Waste Charge Coll By Wate Total	19,910.73
Zoning Certificate Of Occupanc Total	325.00
Zoning Map Amendment Fee Total	100.00
Grand Total	50,562,209.78



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
433	8/18/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	497,182.62	\$497,182.62
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	435.00	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,475.43	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	146.32	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,479.32	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	653.23	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	33.48	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	8,279.82	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	464.01	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,535.22	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.80	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,441.71	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	65.17	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,043.88	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.00	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	52.93	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	81,093.40	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(12,840.19)	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(13,115.26)	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	500.00	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,565.56	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	134.01	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	689.01	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,168.76	\$312,688.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	137.55	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	263.42	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	134,195.79	\$312,688.74
434	8/19/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	84,743.37	\$312,688.74
414107	8/18/2015	ABC ELECTRICAL SERVICES LLC	532060	COMMODITIES	G001	4,865.00	\$4,865.00
414108	8/18/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$466.13
414108	8/18/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$466.13
414108	8/18/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$466.13
414108	8/18/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$466.13
414108	8/18/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$466.13
414109	8/18/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	36.99	\$137.57
414109	8/18/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.60	\$137.57
414109	8/18/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	90.98	\$137.57
414110	8/18/2015	ATHLACTION HOLDINGS, LLC	531010	COMMODITIES	G001	275.00	\$275.00
414111	8/18/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
414112	8/18/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	237.01	\$237.01
414113	8/18/2015	AIRGAS INC	532110	COMMODITIES	A251	49.08	\$423.64
414113	8/18/2015	AIRGAS INC	532110	COMMODITIES	A251	374.56	\$423.64
414114	8/18/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$1,920.00
414114	8/18/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$1,920.00
414114	8/18/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$1,920.00
414115	8/18/2015	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	4,324.00	\$4,324.00
414116	8/18/2015	OMG MIDWEST INC	532050	COMMODITIES	C034	575.00	\$1,086.00
414116	8/18/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	511.00	\$1,086.00
414117	8/18/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	1,958.75	\$2,800.00
414117	8/18/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	841.25	\$2,800.00
414118	8/18/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,193.99	\$112,439.94
414118	8/18/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,142.96	\$112,439.94
414118	8/18/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,185.27	\$112,439.94

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414118	8/18/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	82,917.72	\$112,439.94
414119	8/18/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
414120	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	44.18	\$44.18
414121	8/18/2015	JOHN CARR	532110	COMMODITIES	G001	583.00	\$583.00
414122	8/18/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
414123	8/18/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	50.03	\$50.03
414124	8/18/2015	DON BANEY	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
414125	8/18/2015	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	31.92	\$31.92
414126	8/18/2015	BARRETT FIREARMS MFG INC	532300	COMMODITIES	G001	199.57	\$199.57
414127	8/18/2015	BD APPAREL	532250	COMMODITIES	S821	82.00	\$82.00
414128	8/18/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	500.00	\$500.00
414129	8/18/2015	BETTER BASEMENT TECHNOLOGIES LLC	529070	OTHER CHARGES	S749	3,775.00	\$3,775.00
414130	8/18/2015	BETTY ANDREWS	523080	CONTRACTUAL SERVICES	G001	700.00	\$700.00
414131	8/18/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$840.00
414131	8/18/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$840.00
414131	8/18/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$840.00
414132	8/18/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	4,040.00	\$8,080.00
414132	8/18/2015	GARY BOWEN	527715	CONTRACTUAL SERVICES	S027	4,040.00	\$8,080.00
414133	8/18/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,599.50	\$1,599.50
414134	8/18/2015	BOLTON & HAY INC	532080	COMMODITIES	G001	66.00	\$66.00
414135	8/18/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	1,303.50	\$1,303.50
414136	8/18/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	365.40	\$365.40
414137	8/18/2015	BRODART CO	531025	COMMODITIES	C042	9.35	\$667.37
414137	8/18/2015	BRODART CO	531025	COMMODITIES	C042	57.07	\$667.37
414137	8/18/2015	BRODART CO	531025	COMMODITIES	C042	70.92	\$667.37
414137	8/18/2015	BRODART CO	531025	COMMODITIES	C042	142.89	\$667.37
414137	8/18/2015	BRODART CO	531025	COMMODITIES	C042	154.84	\$667.37
414137	8/18/2015	BRODART CO	531025	COMMODITIES	C042	232.30	\$667.37

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414138	8/18/2015	BUCHANAN COUNTY	521030	CONTRACTUAL SERVICES	S360	22.40	\$22.40
414139	8/18/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	280.57	\$280.57
414140	8/18/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	135.00	\$135.00
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(48.50)	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.95	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	62.70	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$2,886.55

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414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.45	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	135.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	137.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	155.20	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	162.75	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	170.25	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	185.00	\$2,886.55
414141	8/18/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	217.00	\$2,886.55
414142	8/18/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	1,483.10	\$1,483.10
414143	8/18/2015	CDW LLC	525195	CONTRACTUAL SERVICES	A251	8,177.30	\$19,822.50
414143	8/18/2015	CDW LLC	525195	CONTRACTUAL SERVICES	A251	11,645.20	\$19,822.50
414144	8/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	573.80	\$806.10
414144	8/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.30	\$806.10
414145	8/18/2015	NCH CORPORATION	532170	COMMODITIES	A251	185.24	\$185.24
414146	8/18/2015	NCH CORPORATION	532170	COMMODITIES	G001	429.96	\$429.96
414147	8/18/2015	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	156,821.00	\$156,821.00
414148	8/18/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	121.01	\$121.01
414149	8/18/2015	DES MOINES A TO Z PARTY RENTAL	527070	CONTRACTUAL SERVICES	G001	1,676.00	\$1,676.00
414150	8/18/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	47.61	\$247.57
414150	8/18/2015	AGANS BROTHERS INC	532170	COMMODITIES	S360	199.96	\$247.57
414151	8/18/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	950.00	\$950.00
414152	8/18/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	2,569.01	\$2,569.01
414153	8/18/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	135.24	\$135.24
414154	8/18/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	127.05	\$127.05
414155	8/18/2015	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	52.80	\$52.80

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414156	8/18/2015	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	220.00	\$220.00
414157	8/18/2015	CORN BELT ALUMINUM INC.	532140	COMMODITIES	C034	124.00	\$124.00
414158	8/18/2015	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
414159	8/18/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	1,815.00	\$1,815.00
414160	8/18/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	552.47	\$552.47
414161	8/18/2015	MARK DALY	528660	OTHER CHARGES	G001	(1,550.00)	\$36.93
414161	8/18/2015	MARK DALY	528640	CONTRACTUAL SERVICES	G001	1,586.93	\$36.93
414162	8/18/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
414163	8/18/2015	COREY DEPENNING	521130	CONTRACTUAL SERVICES	G001	17.60	\$17.60
414164	8/18/2015	GL ANKENY FORD LLC	526040	CONTRACTUAL SERVICES	G001	487.82	\$487.82
414165	8/18/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	106.20	\$106.20
414166	8/18/2015	DOORS INC	532140	COMMODITIES	C034	50.40	\$280.76
414166	8/18/2015	DOORS INC	532140	COMMODITIES	C034	230.36	\$280.76
414167	8/18/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
414168	8/18/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	16,560.70	\$50,126.70
414168	8/18/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	29,194.75	\$50,126.70
414168	8/18/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	4,371.25	\$50,126.70
414169	8/18/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	990.00	\$990.00
414170	8/18/2015	DES MOINES PERFORMING ARTS	528005	CONTRACTUAL SERVICES	G001	90,000.00	\$90,000.00
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	38.22	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S020	43.13	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	S020	(92.59)	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	S060	123.63	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	34.46	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	S020	87.85	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	134.82	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C041	49.55	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E054	79.89	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	544160	CAPITAL OUTLAY	E054	89.78	\$996.68

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414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	12.94	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E304	12.94	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	79.89	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	12.95	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	79.89	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	34.46	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	49.56	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	12.95	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	49.56	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	49.86	\$996.68
414171	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	12.94	\$996.68
414172	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
414173	8/18/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	48.50	\$48.50
414174	8/18/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	209.16	\$209.16
414175	8/18/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	302.25	\$1,339.20
414175	8/18/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	409.20	\$1,339.20
414175	8/18/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	418.50	\$1,339.20
414175	8/18/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	9.30	\$1,339.20
414175	8/18/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	37.20	\$1,339.20
414175	8/18/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	162.75	\$1,339.20
414176	8/18/2015	RUSSELL ENGLISH	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
414177	8/18/2015	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	5,000.00	\$5,000.00
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	34.77	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	3.51	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	15.96	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	30.06	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	124.19	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	292.82	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	2.34	\$617.12

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414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	10.64	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	20.04	\$617.12
414178	8/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	82.79	\$617.12
414179	8/18/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	375.00	\$375.00
414180	8/18/2015	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
414181	8/18/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.59	\$457.83
414181	8/18/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	438.24	\$457.83
414182	8/18/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,932.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	31.12	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.14	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.05	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.41	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.41	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.55	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.40	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,932.92

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414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.72	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,932.92
414182	8/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$1,932.92
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414183	8/18/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$4,200.00
414184	8/18/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	325.00	\$325.00
414185	8/18/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	13,188.00	\$13,188.00
414186	8/18/2015	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	210.00	\$210.00

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414187	8/18/2015	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
414188	8/18/2015	W W GRAINGER INC	532160	COMMODITIES	G001	966.16	\$1,869.98
414188	8/18/2015	W W GRAINGER INC	532170	COMMODITIES	E000	733.06	\$1,869.98
414188	8/18/2015	W W GRAINGER INC	532170	COMMODITIES	E051	170.76	\$1,869.98
414189	8/18/2015	GRANT THORNTON LLP	590340	DEBT PAYMENTS	D001	1,250.00	\$2,500.00
414189	8/18/2015	GRANT THORNTON LLP	590340	DEBT PAYMENTS	D001	1,250.00	\$2,500.00
414190	8/18/2015	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	1,991.67	\$1,991.67
414191	8/18/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	275.79	\$1,632.39
414191	8/18/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.60	\$1,632.39
414192	8/18/2015	KEVIN HALL	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
414193	8/18/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
414194	8/18/2015	CHANTELL HARRIS	529070	OTHER CHARGES	S749	5,000.00	\$5,000.00
414195	8/18/2015	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	(4,772.78)	\$15,552.22
414195	8/18/2015	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	5,385.00	\$15,552.22
414195	8/18/2015	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	14,940.00	\$15,552.22
414196	8/18/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	327.13	\$1,339.81
414196	8/18/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	487.42	\$1,339.81
414196	8/18/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	525.26	\$1,339.81
414197	8/18/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	31.85	\$31.85
414198	8/18/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
414199	8/18/2015	HYVEE	532080	COMMODITIES	A251	39.96	\$39.96
414200	8/18/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$1,800.00
414202	8/18/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,321.58	\$10,321.58
414203	8/18/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	237.60	\$237.60
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	115.65	\$1,166.05
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	137.00	\$1,166.05
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	137.50	\$1,166.05
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	137.50	\$1,166.05
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	178.50	\$1,166.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	195.00	\$1,166.05
414204	8/18/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	264.90	\$1,166.05
414205	8/18/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,147.60	\$1,998.50
414205	8/18/2015	IOWA PRISON INDUSTRIES	544150	CAPITAL OUTLAY	C038	850.90	\$1,998.50
414206	8/18/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
414207	8/18/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
414208	8/18/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
414208	8/18/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
414208	8/18/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
414208	8/18/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
414209	8/18/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	82.70	\$694.26
414209	8/18/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	611.56	\$694.26
414210	8/18/2015	INGERSOLL-RAND CO	532180	COMMODITIES	G001	115.00	\$115.00
414211	8/18/2015	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	314.40	\$314.40
414212	8/18/2015	TERESA T INNIS	529070	OTHER CHARGES	S749	90.00	\$90.00
414213	8/18/2015	WEBER BATTERY INC	532060	COMMODITIES	E101	132.75	\$132.75
414214	8/18/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	458.36	\$458.36
414215	8/18/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.76	\$43.52
414215	8/18/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.76	\$43.52
414216	8/18/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
414217	8/18/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	997.25	\$997.25
414218	8/18/2015	JORSON AND CARLSON INC	532150	COMMODITIES	S360	69.25	\$69.25
414219	8/18/2015	KECK INC	532180	COMMODITIES	I010	1,569.64	\$21,985.46
414219	8/18/2015	KECK INC	532180	COMMODITIES	I010	1,982.88	\$21,985.46
414219	8/18/2015	KECK INC	532180	COMMODITIES	I010	18,432.94	\$21,985.46
414220	8/18/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,852.13	\$2,852.13
414221	8/18/2015	KENNY & GYL COMPANY	532190	COMMODITIES	G001	720.45	\$720.45
414222	8/18/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
414223	8/18/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	66.45	\$66.45

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414224	8/18/2015	KMART CORPORATION	529070	OTHER CHARGES	S749	870.00	\$870.00
414225	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$441.41
414225	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$441.41
414225	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$441.41
414225	8/18/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.28	\$441.41
414226	8/18/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
414227	8/18/2015	KRIENS PLUMBING AND MECHANICAL CORP	521020	CONTRACTUAL SERVICES	E000	24,960.00	\$24,960.00
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	59.95	\$1,531.80
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$1,531.80
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	171.33	\$1,531.80
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	247.19	\$1,531.80
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	280.61	\$1,531.80
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	317.59	\$1,531.80
414228	8/18/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	330.13	\$1,531.80
414229	8/18/2015	LARRY'S WINDOW SERVICE INC	526010	CONTRACTUAL SERVICES	G001	475.00	\$475.00
414230	8/18/2015	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	S360	199.98	\$337.98
414230	8/18/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	138.00	\$337.98
414231	8/18/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,262.80	\$3,262.80
414232	8/18/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	374.40	\$374.40
414233	8/18/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	12,166.04	\$12,166.04
414234	8/18/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
414235	8/18/2015	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	1,468.75	\$1,468.75
414236	8/18/2015	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	48.18	\$48.18
414237	8/18/2015	WRISTBANDS MEDTECH USA INC	532350	COMMODITIES	G001	180.00	\$180.00
414238	8/18/2015	MENARD INC	532140	COMMODITIES	C034	501.04	\$501.04
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	5.86	\$2,980.63
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	19.14	\$2,980.63
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	23.64	\$2,980.63
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	33.48	\$2,980.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	76.70	\$2,980.63
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	189.60	\$2,980.63
414239	8/18/2015	MENARD INC	532100	COMMODITIES	G001	201.72	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	2.68	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	3.96	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	3.99	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	10.83	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	17.89	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	22.02	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	30.25	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	32.68	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	45.21	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	59.86	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	66.62	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	117.74	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	119.00	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C034	150.92	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C040	15.98	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C040	147.05	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	C040	186.19	\$2,980.63
414239	8/18/2015	MENARD INC	532140	COMMODITIES	S360	39.92	\$2,980.63
414239	8/18/2015	MENARD INC	532150	COMMODITIES	G001	192.91	\$2,980.63
414239	8/18/2015	MENARD INC	532150	COMMODITIES	S360	15.67	\$2,980.63
414239	8/18/2015	MENARD INC	532150	COMMODITIES	S360	33.57	\$2,980.63
414239	8/18/2015	MENARD INC	532150	COMMODITIES	S360	44.49	\$2,980.63
414239	8/18/2015	MENARD INC	532170	COMMODITIES	E000	34.78	\$2,980.63
414239	8/18/2015	MENARD INC	532170	COMMODITIES	E000	62.37	\$2,980.63
414239	8/18/2015	MENARD INC	532170	COMMODITIES	E000	104.74	\$2,980.63
414239	8/18/2015	MENARD INC	532170	COMMODITIES	E000	221.25	\$2,980.63

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414239	8/18/2015	MENARD INC	532170	COMMODITIES	E000	307.20	\$2,980.63
414239	8/18/2015	MENARD INC	532170	COMMODITIES	E000	340.72	\$2,980.63
414240	8/18/2015	MERRILL AXLE & WHEEL SERVICE INC	532190	COMMODITIES	G001	(170.00)	\$451.00
414240	8/18/2015	MERRILL AXLE & WHEEL SERVICE INC	532190	COMMODITIES	G001	621.00	\$451.00
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(22.75)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(21.85)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(12.85)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(4.55)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	172.90	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(454.25)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(53.80)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(46.00)	\$5,053.55
414241	8/18/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	5,496.70	\$5,053.55
414242	8/18/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.18	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.51	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	18.08	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.22	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.16	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.44	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.42	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.00	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	\$4,046.02

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414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.30	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.60	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.97	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.13	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.19	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.65	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	798.81	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	816.09	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,063.44	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$4,046.02
414242	8/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.02	\$4,046.02
414243	8/18/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	387.63	\$387.63
414244	8/18/2015	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	A257	365.75	\$365.75
414245	8/18/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	790.00	\$1,867.44
414245	8/18/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,867.44
414245	8/18/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	277.44	\$1,867.44
414246	8/18/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	90.15	\$608.99
414246	8/18/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	171.19	\$608.99
414246	8/18/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	347.65	\$608.99
414247	8/18/2015	TALISA MILLER	529070	OTHER CHARGES	S749	1,400.00	\$1,400.00
414248	8/18/2015	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	24,000.00	\$33,000.00
414248	8/18/2015	MOODYS INVESTORS SERVICES INC	590340	DEBT PAYMENTS	D001	9,000.00	\$33,000.00
414249	8/18/2015	MR LASER INC	531040	COMMODITIES	G001	129.90	\$129.90
414250	8/18/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	232.72	\$232.72
414251	8/18/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	183.00	\$2,207.25

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414251	8/18/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	960.00	\$2,207.25
414251	8/18/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	314.25	\$2,207.25
414251	8/18/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	750.00	\$2,207.25
414252	8/18/2015	MAUREEN MYSHOCK	529070	OTHER CHARGES	S749	691.80	\$691.80
414253	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	60.65	\$216.54
414253	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	131.79	\$216.54
414253	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	24.10	\$216.54
414254	8/18/2015	NARTEC INC	532160	COMMODITIES	G001	493.12	\$493.12
414255	8/18/2015	INTERNATIONAL IDENTIFICATION, INC.	532120	COMMODITIES	G001	2,200.00	\$2,200.00
414256	8/18/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	11.61	\$11.61
414257	8/18/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	100.00	\$574.60
414257	8/18/2015	LEE ANN DAGGY	531010	COMMODITIES	E051	474.60	\$574.60
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	245.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	720.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	826.50	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	960.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,080.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,080.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,372.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,440.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,675.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	240.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	296.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	320.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	400.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	400.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	\$18,566.50

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414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	560.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$18,566.50
414258	8/18/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,500.00	\$18,566.50
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(26.97)	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.16	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.30	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.99	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.14	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.80	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	49.22	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.38	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	175.07	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	47.75	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	156.00	\$772.17
414259	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	218.33	\$772.17
414260	8/18/2015	DENNIS E. LEWIS	529800	OTHER CHARGES	G001	34.05	\$34.05
414261	8/18/2015	GOLDEN PLAINS CREDIT UNION	527560	CONTRACTUAL SERVICES	G001	2,688.64	\$2,688.64
414262	8/18/2015	JODI CARTER	529410	OTHER CHARGES	G001	304.09	\$304.09
414263	8/18/2015	JUAN BERBER	490030	OTHER LOCAL	G001	211.25	\$211.25
414264	8/18/2015	NICHOLAS BORROR	527560	CONTRACTUAL SERVICES	G001	63.54	\$63.54
414265	8/18/2015	NICK MALAGON	455280	LICENSES & PERMITS	G001	200.00	\$200.00
414266	8/18/2015	PUTTING ON THE RITZ	457080	FINES & FORFEITURES	G001	50.00	\$50.00
414267	8/18/2015	SHALLOM M. KATA	529800	OTHER CHARGES	G001	65.00	\$65.00
414268	8/18/2015	TRANG DOAN LO	457080	FINES & FORFEITURES	G001	50.00	\$50.00
414269	8/18/2015	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	525.00	\$525.00
414270	8/18/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	84.50	\$84.50

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414271	8/18/2015	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	15,446.06	\$76,338.18
414271	8/18/2015	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	20,446.06	\$76,338.18
414271	8/18/2015	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	40,446.06	\$76,338.18
414272	8/18/2015	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	20,000.00	\$20,000.00
414273	8/18/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	81.32	\$81.32
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$630.00
414274	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$630.00
414275	8/18/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,124.50	\$3,124.50
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	73.00	\$377.00
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$377.00
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$377.00
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$377.00
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$377.00
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$377.00
414276	8/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	72.00	\$377.00
414277	8/18/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$98.00
414277	8/18/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$98.00
414277	8/18/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$98.00
414278	8/18/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$122.60

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414278	8/18/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	102.60	\$122.60
414279	8/18/2015	POWER & TELEPHONE SUPPLY COMPANY	526020	CONTRACTUAL SERVICES	C038	960.00	\$960.00
414280	8/18/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	40.94	\$40.94
414281	8/18/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	237.54	\$678.22
414281	8/18/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	240.79	\$678.22
414281	8/18/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	53.96	\$678.22
414281	8/18/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	145.93	\$678.22
414282	8/18/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	200.00	\$200.00
414283	8/18/2015	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	74.29	\$74.29
414284	8/18/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,058.10	\$2,058.10
414285	8/18/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,407.52	\$1,407.52
414286	8/18/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	872.59	\$872.59
414287	8/18/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$294.55
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	180.50	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	266.00	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	456.00	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	161.50	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	266.00	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	114.00	\$1,824.00
414288	8/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	\$1,824.00
414289	8/18/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$957.20
414290	8/18/2015	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	290.11	\$605.90
414290	8/18/2015	RUETER & ZENOR CO	526040	CONTRACTUAL SERVICES	I010	315.79	\$605.90
414291	8/18/2015	DEBBIE RUMBAUGH	529070	OTHER CHARGES	S749	5,000.00	\$5,000.00
414292	8/18/2015	CHUCK RUSSELL	532260	COMMODITIES	G001	650.00	\$650.00
414293	8/18/2015	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	140.65	\$140.65
414294	8/18/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00

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414295	8/18/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
414296	8/18/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	18.45	\$56.55
414296	8/18/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	22.50	\$56.55
414296	8/18/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$56.55
414296	8/18/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	11.70	\$56.55
414297	8/18/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	30.42	\$30.42
414298	8/18/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$60.00
414299	8/18/2015	SIMPLEXGRINNELL LP	532060	COMMODITIES	G001	173.46	\$173.46
414300	8/18/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	349.35	\$349.35
414301	8/18/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	160.00	\$2,557.35
414301	8/18/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	720.15	\$2,557.35
414301	8/18/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	1,677.20	\$2,557.35
414302	8/18/2015	SKYLINE ADVANCED TECHNOLOGY SERVICES	528650	CONTRACTUAL SERVICES	A251	5,625.00	\$5,625.00
414303	8/18/2015	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	191.95	\$191.95
414304	8/18/2015	SNAP ON INC	532170	COMMODITIES	G001	84.80	\$84.80
414305	8/18/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$210.00
414306	8/18/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
414307	8/18/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	36.90	\$252.40
414307	8/18/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	66.90	\$252.40
414307	8/18/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	148.60	\$252.40
414308	8/18/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,600.00	\$7,200.00
414308	8/18/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,600.00	\$7,200.00
414309	8/18/2015	STATE STEEL	532230	COMMODITIES	A251	111.80	\$296.60
414309	8/18/2015	STATE STEEL	532230	COMMODITIES	A251	184.80	\$296.60
414310	8/18/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	277.70	\$277.70
414311	8/18/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$139.85
414311	8/18/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$139.85
414311	8/18/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$139.85
414312	8/18/2015	MAREL MEAT PROCESSING INC	541015	CAPITAL OUTLAY	C038	550.00	\$550.00

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414313	8/18/2015	SUREFIRE HOLDINGS LLC	532300	COMMODITIES	G001	238.94	\$238.94
414314	8/18/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	97.20	\$97.20
414315	8/18/2015	TRAFFIC AND PARKING CONTROL CO INC	544150	CAPITAL OUTLAY	C038	6,840.00	\$23,407.60
414315	8/18/2015	TRAFFIC AND PARKING CONTROL CO INC	544160	CAPITAL OUTLAY	C038	16,567.60	\$23,407.60
414316	8/18/2015	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	89.62	\$89.62
414317	8/18/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,736.00	\$1,736.00
414318	8/18/2015	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	(243.82)	\$203.12
414318	8/18/2015	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	243.82	\$203.12
414318	8/18/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	203.12	\$203.12
414319	8/18/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	20.75	\$224.54
414319	8/18/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	23.79	\$224.54
414319	8/18/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	180.00	\$224.54
414320	8/18/2015	TRAFFIC CONTROL CORP	544150	CAPITAL OUTLAY	C038	1,142.00	\$1,142.00
414321	8/18/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	758.00	\$758.00
414322	8/18/2015	EASTERS INC	532100	COMMODITIES	G001	28.78	\$28.78
414323	8/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.12	\$117.48
414323	8/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	39.23	\$117.48
414323	8/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	45.65	\$117.48
414323	8/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.74	\$117.48
414323	8/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.74	\$117.48
414324	8/18/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,000.00	\$1,000.00
414325	8/18/2015	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	G001	332.00	\$332.00
414326	8/18/2015	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	5,835.00	\$6,091.13
414326	8/18/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	19.98	\$6,091.13
414326	8/18/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	129.65	\$6,091.13
414326	8/18/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	106.50	\$6,091.13
414327	8/18/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	148.98	\$148.98
414328	8/18/2015	ALLEN WAGNER	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
414329	8/18/2015	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	680.00	\$680.00

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414330	8/18/2015	BRIAN WILLHAM	528660	OTHER CHARGES	S360	(285.00)	\$435.75
414330	8/18/2015	BRIAN WILLHAM	528650	CONTRACTUAL SERVICES	S360	720.75	\$435.75
414331	8/18/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,810.28	\$10,107.83
414331	8/18/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,817.89	\$10,107.83
414331	8/18/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,479.66	\$10,107.83
414332	8/18/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	467.88	\$529.85
414332	8/18/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	61.97	\$529.85
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$448.00
414333	8/18/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	48.00	\$448.00
414334	8/18/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	159.00	\$159.00
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	\$668.69

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414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.42	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.86	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.44	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	80.73	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	80.73	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	111.48	\$668.69
414335	8/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	119.59	\$668.69
414336	8/18/2015	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	1,203.00	\$1,203.00
414337	8/18/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	17,092.83	\$38,625.86
414337	8/18/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	21,533.03	\$38,625.86
414338	8/18/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	195.00	\$195.00
414339	8/18/2015	DOORS INC	532140	COMMODITIES	C034	140.00	\$140.00
414340	8/18/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	489.64	\$489.64
414341	8/18/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	11,752.00	\$11,752.00
414342	8/18/2015	FOR LOVE OF ROSES LLC	532010	COMMODITIES	G001	144.50	\$144.50
414343	8/18/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	710.66	\$710.66
414344	8/18/2015	JERICO SERVICES INC	532030	COMMODITIES	S360	937.50	\$937.50
414345	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	24.99	\$135.72
414345	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.36	\$135.72
414345	8/18/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$135.72
414345	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$135.72
414345	8/18/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.35	\$135.72
414346	8/18/2015	KONE INC	526010	CONTRACTUAL SERVICES	A251	(439.16)	\$36.35

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414346	8/18/2015	KONE INC	526010	CONTRACTUAL SERVICES	A251	230.90	\$36.35
414346	8/18/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	244.61	\$36.35
414347	8/18/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	115.75	\$115.75
414348	8/18/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	830.00	\$830.00
414349	8/18/2015	MENARD INC	532100	COMMODITIES	G001	51.28	\$925.93
414349	8/18/2015	MENARD INC	532140	COMMODITIES	C034	21.94	\$925.93
414349	8/18/2015	MENARD INC	532140	COMMODITIES	C034	358.00	\$925.93
414349	8/18/2015	MENARD INC	532140	COMMODITIES	C040	494.71	\$925.93
414350	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.90	\$117.12
414350	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.88	\$117.12
414350	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.24	\$117.12
414350	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.20	\$117.12
414350	8/18/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	56.90	\$117.12
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.96	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.96	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.19	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.33	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	260.42	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	615.94	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	12.80	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	114.82	\$904.34
414351	8/18/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(184.08)	\$904.34
414352	8/18/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	526050	CONTRACTUAL SERVICES	E301	9,684.50	\$9,684.50
414353	8/18/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	56.25	\$356.25
414353	8/18/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	300.00	\$356.25
414354	8/18/2015	RECORDED BOOKS INC	531027	COMMODITIES	C042	329.88	\$806.22
414354	8/18/2015	RECORDED BOOKS INC	531027	COMMODITIES	C042	476.34	\$806.22
414355	8/18/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
414356	8/18/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	77.04	\$228.70

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414356	8/18/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	151.66	\$228.70
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
414357	8/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$170.00
414358	8/20/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	839.04	\$839.04
414359	8/20/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	115,295.17	\$115,295.17
414360	8/20/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	100.00	\$826.25
414360	8/20/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	726.25	\$826.25
414361	8/20/2015	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	G001	28.69	\$528.62
414361	8/20/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	499.93	\$528.62
414362	8/20/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$8,974.45
414362	8/20/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	\$8,974.45
414363	8/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	(88.00)	\$1,125.59
414363	8/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	39.52	\$1,125.59
414363	8/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	280.64	\$1,125.59
414363	8/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	106.00	\$1,125.59
414363	8/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	265.88	\$1,125.59
414363	8/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	521.55	\$1,125.59
414364	8/20/2015	ADVENTURE LANDS OF AMERICA INC	528155	CONTRACTUAL SERVICES	S719	56,164.00	\$56,164.00
414365	8/20/2015	AIR-CON MECHANICAL CORPORATION	544160	CAPITAL OUTLAY	C040	41,247.45	\$41,247.45
414366	8/20/2015	AIRGAS INC	532030	COMMODITIES	G001	57.79	\$57.79

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414367	8/20/2015	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	458.00	\$458.00
414368	8/20/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	35.22	\$35.22
414369	8/20/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.35	\$19.35
414370	8/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$125.25
414370	8/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$125.25
414371	8/20/2015	THE BAKER GROUP	544090	CAPITAL OUTLAY	C042	15,194.00	\$15,194.00
414372	8/20/2015	THE BAKER GROUP	542010	CAPITAL OUTLAY	C042	49,071.57	\$49,071.57
414373	8/20/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	732.00	\$732.00
414374	8/20/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	1,000.00	\$1,000.00
414375	8/20/2015	BARRETT FIREARMS MFG INC	528660	OTHER CHARGES	S324	500.00	\$500.00
414376	8/20/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,062.60	\$53,914.05
414376	8/20/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$53,914.05
414376	8/20/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$53,914.05
414376	8/20/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,442.35	\$53,914.05
414376	8/20/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,536.35	\$53,914.05
414376	8/20/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,536.35	\$53,914.05
414377	8/20/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	437.00	\$437.00
414378	8/20/2015	BOLTON & HAY INC	532040	COMMODITIES	G001	75.60	\$75.60
414379	8/20/2015	BRODART CO	531025	COMMODITIES	C042	28.60	\$419.01
414379	8/20/2015	BRODART CO	531025	COMMODITIES	C042	75.43	\$419.01
414379	8/20/2015	BRODART CO	531025	COMMODITIES	C042	144.53	\$419.01
414379	8/20/2015	BRODART CO	531025	COMMODITIES	C042	170.45	\$419.01
414380	8/20/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	970.72	\$2,713.75
414380	8/20/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,743.03	\$2,713.75
414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.38)	\$5,706.75
414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.37	\$5,706.75
414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.61	\$5,706.75
414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	133.48	\$5,706.75

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414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	151.53	\$5,706.75
414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,490.92	\$5,706.75
414381	8/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,775.22	\$5,706.75
414382	8/20/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	603.46	\$603.46
414383	8/20/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	133.58	\$354.14
414383	8/20/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	220.56	\$354.14
414384	8/20/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	723.71	\$2,284.33
414384	8/20/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,560.62	\$2,284.33
414385	8/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$287.96
414385	8/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$287.96
414385	8/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$287.96
414385	8/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.97	\$287.96
414386	8/20/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	27,500.00	\$27,500.00
414387	8/20/2015	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	89,979.51	\$89,979.51
414388	8/20/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
414389	8/20/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	34,466.27	\$34,466.27
414390	8/20/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	29.00	\$29.00
414391	8/20/2015	DAVIS CONCESSION	532080	COMMODITIES	G001	110.00	\$110.00
414392	8/20/2015	AMY DEPENNING	521130	CONTRACTUAL SERVICES	G001	17.60	\$17.60
414393	8/20/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	650.00	\$650.00
414394	8/20/2015	DIVERSITY FARMS INC	532010	COMMODITIES	C040	457.30	\$457.30
414395	8/20/2015	DOORS INC	526010	CONTRACTUAL SERVICES	G001	68.90	\$410.90
414395	8/20/2015	DOORS INC	532140	COMMODITIES	C034	39.00	\$410.90
414395	8/20/2015	DOORS INC	532140	COMMODITIES	C034	42.00	\$410.90
414395	8/20/2015	DOORS INC	532140	COMMODITIES	C034	86.00	\$410.90
414395	8/20/2015	DOORS INC	532140	COMMODITIES	C034	175.00	\$410.90
414396	8/20/2015	DES MOINES REGISTER & TRIBUNE CO	527620	CONTRACTUAL SERVICES	G001	245.76	\$941.82
414396	8/20/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	696.06	\$941.82
414397	8/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$15,237.80

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414397	8/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,535.92	\$15,237.80
414397	8/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$15,237.80
414398	8/20/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	14,707.61	\$14,707.61
414399	8/20/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	705.00	\$705.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	163.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	317.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	318.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	395.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	615.50	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	642.50	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	655.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	693.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	747.00	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	930.50	\$6,383.00
414400	8/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$6,383.00
414401	8/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	13.73	\$48.78
414401	8/20/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	25.90	\$48.78
414401	8/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.15	\$48.78
414402	8/20/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	415.73	\$415.73
414403	8/20/2015	JOHN R FISHER	521130	CONTRACTUAL SERVICES	G001	11.30	\$11.30
414404	8/20/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	515.55	\$515.55
414405	8/20/2015	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	896,354.33	\$856,098.85
414405	8/20/2015	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	(40,255.48)	\$856,098.85
414406	8/20/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C040	159.00	\$159.00
414407	8/20/2015	KERRY NORTHWAY	525195	CONTRACTUAL SERVICES	S324	275.00	\$5,048.00
414407	8/20/2015	KERRY NORTHWAY	531030	COMMODITIES	S324	4,773.00	\$5,048.00
414408	8/20/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	305.84	\$305.84
414409	8/20/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	22,685.53	\$22,685.53

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414410	8/20/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$41.90
414410	8/20/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$41.90
414411	8/20/2015	THE GODWIN GROUP LLC	541010	CAPITAL OUTLAY	S743	2,500.00	\$2,500.00
414412	8/20/2015	GPE CONTROLS INC	532150	COMMODITIES	A251	630.37	\$630.37
414413	8/20/2015	LAURA GRAHAM	528660	OTHER CHARGES	G001	(155.00)	\$268.16
414413	8/20/2015	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	423.16	\$268.16
414414	8/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	437.00	\$437.00
414415	8/20/2015	AARON GREINER	528660	OTHER CHARGES	G001	(518.20)	\$1,544.66
414415	8/20/2015	AARON GREINER	528650	CONTRACTUAL SERVICES	G001	2,062.86	\$1,544.66
414416	8/20/2015	THE HANSEN COMPANY	543050	CAPITAL OUTLAY	C038	24,083.25	\$24,083.25
414417	8/20/2015	HAWKINS INC	532030	COMMODITIES	G001	251.60	\$1,287.60
414417	8/20/2015	HAWKINS INC	532030	COMMODITIES	G001	399.60	\$1,287.60
414417	8/20/2015	HAWKINS INC	532030	COMMODITIES	G001	636.40	\$1,287.60
414418	8/20/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	142.60	\$596.35
414418	8/20/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	453.75	\$596.35
414419	8/20/2015	HYVEE	532080	COMMODITIES	G001	10.00	\$98.71
414419	8/20/2015	HYVEE	532080	COMMODITIES	G001	29.97	\$98.71
414419	8/20/2015	HYVEE	532080	COMMODITIES	G001	58.74	\$98.71
414420	8/20/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$30.00
414420	8/20/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$30.00
414421	8/20/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$1,500.00
414422	8/20/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.39	\$1,329.50
414422	8/20/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	608.36	\$1,329.50
414422	8/20/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,329.50
414423	8/20/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	12,800.00	\$25,625.00
414423	8/20/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	12,825.00	\$25,625.00
414424	8/20/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,090.10	\$2,090.10
414425	8/20/2015	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
414426	8/20/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521110	CONTRACTUAL SERVICES	S875	38.71	\$38.71

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414427	8/20/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528660	OTHER CHARGES	G001	400.00	\$400.00
414428	8/20/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.62	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.06	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.40	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.61	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.39	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.76	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.72	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.50	\$715.34
414429	8/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.94	\$715.34
414430	8/20/2015	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	598.26	\$598.26
414431	8/20/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	399.00	\$399.00
414432	8/20/2015	IPS GROUP INC	532280	COMMODITIES	E051	480.00	\$480.00
414433	8/20/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	14,996.17	\$37,084.32
414433	8/20/2015	CAFETERIA PLAN ADMINISTRATORS INC.	529645	OTHER CHARGES	A217	22,088.15	\$37,084.32
414434	8/20/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	67,893.37	\$148,071.73
414434	8/20/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	80,178.36	\$148,071.73
414435	8/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.35	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	30.46	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$2,540.98

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414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	158.96	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.35	\$2,540.98
414435	8/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$2,540.98
414436	8/20/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	76.02	\$76.02
414437	8/20/2015	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	22.20	\$22.20
414438	8/20/2015	KENT LEHS	532500	COMMODITIES	E304	125.00	\$3,275.00
414438	8/20/2015	KENT LEHS	541015	CAPITAL OUTLAY	E304	3,150.00	\$3,275.00
414439	8/20/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	30.82	\$30.82
414440	8/20/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	237.06	\$237.06
414441	8/20/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	1,178.28	\$5,295.78
414441	8/20/2015	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	4,117.50	\$5,295.78
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	37.33	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	46.07	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	89.03	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	111.98	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	143.13	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	203.41	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,405.65	\$3,597.03
414442	8/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,560.43	\$3,597.03
414443	8/20/2015	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	609.95	\$609.95
414444	8/20/2015	TERRI L MARTIN	529430	OTHER CHARGES	G001	728.00	\$728.00
414445	8/20/2015	MENARD INC	532100	COMMODITIES	G001	19.26	\$2,512.75
414445	8/20/2015	MENARD INC	532100	COMMODITIES	G001	29.89	\$2,512.75

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414445	8/20/2015	MENARD INC	532100	COMMODITIES	G001	49.98	\$2,512.75
414445	8/20/2015	MENARD INC	532100	COMMODITIES	G001	51.00	\$2,512.75
414445	8/20/2015	MENARD INC	532110	COMMODITIES	G001	131.62	\$2,512.75
414445	8/20/2015	MENARD INC	532110	COMMODITIES	G001	148.21	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	A251	418.16	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	A251	936.59	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	C034	8.72	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	C038	43.88	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	C040	28.65	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	C040	103.01	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	S360	6.96	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	S360	11.37	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	S360	17.98	\$2,512.75
414445	8/20/2015	MENARD INC	532140	COMMODITIES	S360	74.32	\$2,512.75
414445	8/20/2015	MENARD INC	532170	COMMODITIES	E000	67.96	\$2,512.75
414445	8/20/2015	MENARD INC	532170	COMMODITIES	E000	365.19	\$2,512.75
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.82	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	18.72	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	78.73	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	92.87	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.57	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	61.45	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.80	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$40,812.53

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414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.46	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.59	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.91	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.24	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.51	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.58	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.79	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.21	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.54	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.59	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.16	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.29	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.02	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.17	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,888.97	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.25	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.23	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.44	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.46	\$40,812.53

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414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.72	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.52	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.11	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.88	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.37	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.12	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.60	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.17	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.32	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.05	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.29	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.07	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.96	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	783.09	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	883.39	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,885.96	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,986.67	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,222.00	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,435.98	\$40,812.53

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414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.47	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.54	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,361.13	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,688.86	\$40,812.53
414446	8/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,338.53	\$40,812.53
414447	8/20/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	14.88	\$14.88
414448	8/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$485.87
414448	8/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$485.87
414448	8/20/2015	MIDWEST TAPE	531026	COMMODITIES	S875	71.98	\$485.87
414448	8/20/2015	MIDWEST TAPE	531026	COMMODITIES	S875	338.91	\$485.87
414449	8/20/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	272.07	\$1,251.95
414449	8/20/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	448.35	\$1,251.95
414449	8/20/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	531.53	\$1,251.95
414450	8/20/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	52.26	\$109.21
414450	8/20/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	56.95	\$109.21
414451	8/20/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,321.02	\$1,321.02
414452	8/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.90	\$181.83
414452	8/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.04	\$181.83
414452	8/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.89	\$181.83
414453	8/20/2015	NORFOLK SOUTHERN CORPORATION	527500	CONTRACTUAL SERVICES	E304	245.00	\$245.00
414454	8/20/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	22,213.00	\$22,213.00
414455	8/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,482.00	\$2,922.00
414455	8/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$2,922.00
414455	8/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.00	\$2,922.00
414456	8/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(547.25)	\$281.83
414456	8/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.40	\$281.83
414456	8/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.19	\$281.83
414456	8/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.65	\$281.83
414456	8/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.24	\$281.83

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414456	8/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	665.60	\$281.83
414457	8/20/2015	BAILEY SCHLEGEL	455520	LICENSES & PERMITS	G001	50.80	\$50.80
414458	8/20/2015	DOUG & VALERIE BROOKS	529410	OTHER CHARGES	E000	1,175.75	\$1,175.75
414459	8/20/2015	LOS PRIMOS AUTO SALES	544070	CAPITAL OUTLAY	S324	900.00	\$900.00
414460	8/20/2015	PINE RIDGE REAL ESTATE	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$338.00
414460	8/20/2015	PINE RIDGE REAL ESTATE	460380	OTHR CHRGS-SALES&SVC	G001	38.00	\$338.00
414461	8/20/2015	THE PLUMBING COMPANY	455550	LICENSES & PERMITS	G001	187.60	\$187.60
414462	8/20/2015	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	13.80	\$13.80
414463	8/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	218.17	\$218.17
414464	8/20/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$100.00
414464	8/20/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$100.00
414465	8/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$156.00
414465	8/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$156.00
414465	8/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$156.00
414465	8/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$156.00
414465	8/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	33.00	\$156.00
414466	8/20/2015	POLK COUNTY TREASURER	526120	CONTRACTUAL SERVICES	G001	4,365.98	\$4,365.98
414467	8/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$103.32
414467	8/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	\$103.32
414467	8/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.66	\$103.32
414467	8/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.52	\$103.32
414467	8/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.10	\$103.32
414468	8/20/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	374.00	\$374.00
414469	8/20/2015	MARCI RAFDAL	522020	CONTRACTUAL SERVICES	S027	67.57	\$67.57
414470	8/20/2015	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	891.74	\$891.74
414471	8/20/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	109.00	\$109.00
414472	8/20/2015	SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	532500	COMMODITIES	C038	100.00	\$100.00
414473	8/20/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.10	\$48.10
414474	8/20/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	249.50	\$249.50

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414475	8/20/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	5,000.00	\$15,920.50
414475	8/20/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	10,920.50	\$15,920.50
414476	8/20/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	7,500.00	\$7,500.00
414477	8/20/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	416.15	\$416.15
414478	8/20/2015	SPORTSMANS WAREHOUSE	532300	COMMODITIES	G001	47.88	\$47.88
414479	8/20/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	2,000.00	\$2,000.00
414480	8/20/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	22.82	\$522.58
414480	8/20/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	106.03	\$522.58
414480	8/20/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	328.35	\$522.58
414480	8/20/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	65.38	\$522.58
414481	8/20/2015	KELLY STUHR	528660	OTHER CHARGES	S324	(2,432.00)	\$66.65
414481	8/20/2015	KELLY STUHR	528650	CONTRACTUAL SERVICES	S324	2,498.65	\$66.65
414482	8/20/2015	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	153,196.55	\$153,196.55
414483	8/20/2015	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	803.00	\$803.00
414484	8/20/2015	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	277.15	\$277.15
414485	8/20/2015	JOHN HALLER	528660	OTHER CHARGES	S324	1,200.00	\$1,200.00
414486	8/20/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	86.40	\$86.40
414487	8/20/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	45.00	\$632.02
414487	8/20/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	587.02	\$632.02
414488	8/20/2015	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	750.06	\$750.06
414489	8/20/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	189.25	\$367.45
414489	8/20/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	178.20	\$367.45
414490	8/20/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	864.46	\$1,914.46
414490	8/20/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,050.00	\$1,914.46
414491	8/20/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
414492	8/20/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	63.00	\$401.20
414492	8/20/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	338.20	\$401.20
414493	8/20/2015	VWR FUNDING INC	532160	COMMODITIES	A251	173.22	\$545.96
414493	8/20/2015	VWR FUNDING INC	532160	COMMODITIES	A251	372.74	\$545.96

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414494	8/20/2015	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	181.50	\$181.50
414495	8/20/2015	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	(2,111.32)	\$47.88
414495	8/20/2015	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	2,159.20	\$47.88
414496	8/20/2015	WYNN O JONES & ASSOCIATES INC	532100	COMMODITIES	S751	1,064.00	\$1,064.00
414497	8/20/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
414498	8/20/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	65.62	\$359.56
414498	8/20/2015	ZEE MEDICAL INC	532260	COMMODITIES	G001	293.94	\$359.56
414499	8/20/2015	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	780.00	\$780.00
414500	8/21/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	806.40	\$806.40
414501	8/21/2015	AFSCME COUNCIL #61	589059		A235	304.93	\$304.93
414502	8/21/2015	AFSCME PEOPLE	589059		A235	12.54	\$12.54
414503	8/21/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	488.65	\$488.65
414504	8/21/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	897.44	\$897.44
414505	8/21/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	339.00	\$339.00
414506	8/21/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	456.00	\$456.00
414507	8/21/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.00	\$80.00
414508	8/21/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
414509	8/21/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,665.51	\$25,665.51
414510	8/21/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
414511	8/21/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,802.50	\$7,802.50
414512	8/21/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	1,970.73	\$1,970.73
414513	8/21/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,484.97	\$137,484.97
414514	8/21/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	846.00	\$846.00
414515	8/21/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,997.50	\$9,997.50
414516	8/21/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
414517	8/21/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	36.58	\$36.58
414518	8/21/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
414519	8/21/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,831.74	\$1,831.74
414520	8/21/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	480.74	\$480.74

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414521	8/21/2015	CDM FOR SS AND FED WH	449001	OTHER MISC CHARGES	A235	32,182.67	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589004		A235	540.34	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589004		A235	570,906.20	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	449004	OTHER MISC CHARGES	A235	3,681.24	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	273.71	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	170,168.62	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	449007	OTHER MISC CHARGES	A235	3,681.24	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	273.71	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	170,168.62	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	449010	OTHER MISC CHARGES	A235	1,446.81	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	64.01	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	67,151.36	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	449013	OTHER MISC CHARGES	A235	1,446.81	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	64.01	\$1,089,200.71
414521	8/21/2015	CDM FOR SS AND FED WH	589002		A235	67,151.36	\$1,089,200.71
414522	8/21/2015	FIDELITY INVESTMENTS	449304	OTHER MISC CHARGES	A235	19,569.15	\$87,802.24
414522	8/21/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,233.09	\$87,802.24
414523	8/21/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
414524	8/21/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,236.57	\$64,236.57
414525	8/21/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
414526	8/21/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	478.00	\$478.00
414527	8/21/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
414528	8/21/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	348.00	\$348.00
414529	8/21/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
414530	8/21/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,313.03	\$1,313.03
414531	8/21/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	\$157.00
414532	8/21/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00
414533	8/21/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	431.50	\$431.50
414534	8/21/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	329.59	\$329.59

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414535	8/21/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
414536	8/21/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,938.19	\$121,938.19
414537	8/21/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	25,514.15	\$28,193.71
414537	8/21/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,679.56	\$28,193.71
414538	8/21/2015	VOYA FINANCIAL INC	449304	OTHER MISC CHARGES	A235	18.94	\$61,763.74
414538	8/21/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,744.80	\$61,763.74
414539	8/21/2015	IPERS	449024	OTHER MISC CHARGES	A235	24.27	\$393,126.23
414539	8/21/2015	IPERS	589026		A235	157,173.33	\$393,126.23
414539	8/21/2015	IPERS	449027	OTHER MISC CHARGES	A235	36.42	\$393,126.23
414539	8/21/2015	IPERS	589026		A235	235,892.21	\$393,126.23
414540	8/21/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
414541	8/21/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
414542	8/21/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
414543	8/21/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
414544	8/21/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,934.90	\$4,934.90
414545	8/21/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	173.00	\$173.00
414546	8/21/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	129.42	\$129.42
414547	8/21/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	21,397.28	\$21,397.28
414548	8/21/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	373.04	\$373.04
414549	8/21/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.80	\$693.80
414550	8/21/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,453.21	\$1,453.21
414551	8/21/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	86,548.15	\$86,548.15
414552	8/21/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,332.46	\$2,332.46
414553	8/21/2015	MUNICIPAL FIRE & POLICE RETIREMENT	449030	OTHER MISC CHARGES	A235	7,062.02	\$709,081.80
414553	8/21/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	702,019.78	\$709,081.80
414554	8/21/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
414555	8/21/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	202.39	\$202.39
414556	8/21/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
414557	8/21/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414558	8/21/2015	NATIONWIDE TRUST COMPANY, FSB	449304	OTHER MISC CHARGES	A235	14,169.91	\$53,075.65
414558	8/21/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	38,905.74	\$53,075.65
414559	8/21/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,046.31	\$1,046.31
414560	8/21/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,158.54	\$1,158.54
414561	8/21/2015	CDM FOR STATE WH	449021	OTHER MISC CHARGES	A235	8,134.00	\$221,384.00
414561	8/21/2015	CDM FOR STATE WH	589024		A235	245.00	\$221,384.00
414561	8/21/2015	CDM FOR STATE WH	589024		A235	213,005.00	\$221,384.00
414562	8/21/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,017.50	\$2,017.50
414563	8/21/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	\$189.00
414564	8/21/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	555.97	\$555.97
414565	8/21/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
414566	8/21/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
414567	8/21/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	250.76	\$250.76
414568	8/21/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,973.07	\$1,973.07
Total Prepared Checks and Wires:						\$6,913,073.43	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 14, 2015 to August 20, 2015

DESCRIPTION	AMOUNT
Admissions Total	33.96
Altoona WRA Comnty pmts Total	171,963.70
Ambulance Charges Total	93,184.16
Ankeny WRA Comnty pmts Total	520,709.90
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	3,500.00
Areaway Permit Total	200.00
Ashworth Concessions Total	190.63
Ashworth Pool Total	313.21
Audio Book Rental Total	659.44
Basketball Participation Fee Total	301.88
Beverage Contract Total	228.14
Birdland Pool Total	202.83
Boat Dock Rental Total	475.02
Bondurant WRA Comnty pmts Total	35,359.50
Book Bags Total	26.75
Bowling Game Room License Total	130.00
Building Permit Total	109,615.63
Burial Service Charge Total	14,255.00
Cemetery Flower Placement Fee Total	176.50
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	734.20
Cigarette Permit Total	100.00
Clive WRA Comnty pmts Total	150,275.00
Collection ExpAgency Collect Total	(12.50)
Collection Fees Total	20.00
Columbarium Niche Burial Total	50.00
Commercial Street Use Permit Total	4,260.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,533.96
Contract Hauler Analysis Fee Total	772.00
Contract Hauler Treatment Char Total	14,099.19
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	146.65
Court Ordered Restitution Total	371.65
Deed Filing Fee Total	25.00
DEFERRED COMP PROVIDER Total	124.24
Delinquent Rental Inspections Total	1,331.30
Delinquent Solid Waste Charges Total	3,834.37
Delinquent Storm Water Utility Total	2,716.09
Delinquent Wastewater Service Total	1,643.67
Demolition Permit Total	100.00
Dog Park Attendance Total	60.00

Donations and Contributions Total	1,760.00
DrivewayCurb Cut Permit Total	840.00
Eastown Softball Concessions Total	269.52
Electrical Permit Total	2,754.55
Energy Efficient Review Fee Total	647.32
F O G Inspection Fees Total	500.00
False Alarm Fine Total	6,320.00
Fence Permit Fee Total	564.00
Field Use Permit Total	100.00
Finance Charges Collected Total	252.50
Fines And Costs City Civil Cas Total	2,470.70
Fines From Parking Violations Total	22,526.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	5,201.42
Flag Football Participation Fe Total	966.98
Flammable Permit Total	6,033.00
Flammable PermitConstruction Total	3,150.00
Flammable PermitsTent and Temp Total	898.00
Four Mile Building Rental Total	66.04
Gas Sales At Birdland Marina Total	392.50
GATSO Payable Total	1,905.00
GDM Softball Park Concessions Total	1,819.93
Grading Permit Total	390.00
Grave Space Sales Total	5,471.00
Grays Lake Concessions Total	1,150.50
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	1,125.00
HazMat Response Annual Serv Fe Total	56,501.07
High Strength Surcharge Total	3,194.85
Impound Vehicle Release Fee Total	2,470.00
Industrial Analysis Fee Total	1,820.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,225.00
Inspection Services Fee Total	50.00
Invested Operating Funds Total	1,566.67
Junk Vehicle Certificate Total	540.00
Late Fee Total	10,418.49
Late FeeYard Waste Total	257.74
Lease Payment Total	2,755.13
Library Fines Total	2,896.93
Loan Repayment Total	67,840.55
Lot Owner Service Charge Total	2,371.56
Material Labor Street Excav Total	12,939.34
Mechanical Permit Total	3,248.00
Meeting Room RentalCentral Total	40.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	33,279.87
Miscellaneous Contractual Serv Total	(1,590.46)

Miscellaneous Rentals Total	556.00
Miscellaneous Sales Total	609.20
Motor Vehicles Fuels And Lubr Total	11,955.58
Multiple Dwelling Inspection Total	8,779.47
Nahas Concessions Total	265.83
Nahas F.A.C. Southtown Total	585.85
NonCity Health Ins Part Fee Total	523.92
Northwest Concessions Total	205.30
Northwest Pool Total	749.06
Notification Fee Total	622.00
OWI Mileage Reimbursement Total	22.53
Park Shelter Houses Total	2,935.00
Parking Fees Total	3,710.00
Parking Meter Receipts Total	133,890.52
Parking Smart Cards Total	430.00
Parking System Miscellaneous Total	625.00
Participation Fees Total	575.00
Pawn Broker License Total	4,138.00
PCM Endowment Lot Sale Total	1,884.00
Peddler License Total	300.00
Pet License Total	960.00
PioneerColumbus Building Rent Total	900.00
Plan Check Fee Total	11,311.30
Plumbing Permit Total	5,269.50
Police Information Service Fee Total	630.00
Police Overtime Code Enforce Total	918.00
Police Overtime Reimbursement Total	43,222.56
Polk City Cmnty Payments Total	28,521.75
Pool Passes Total	56.60
Pool Rentals Total	(14.15)
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	1,239.00
Prohibitive Waste Charge Total	875.00
Recreation Equipment Rental Total	6,211.50
Recycling Total	20,834.21
Red Light Camera Total	211,455.00
Red Light Camera Ovr 60 Total	65.00
Reimburse Use of City Vehicle Total	478.42
Reimbursement For Services Total	390,093.68
Reimbursement of Expense Total	895.00
Reinspection Fee Total	488.00
Rental Fees Total	1,200.00
Rentals Total	1,700.00
Rented Parking Spaces Total	100.00
ReplacementLost Damaged Mat Total	369.77
Residential Street Use Permits Total	180.00
Return Of Jury Duty Pay And Wi Total	45.55
Review Inspect Process Fee Total	113.00

Road Use Tax Total	2,828,754.19
Sale Of City Real Property Total	16,480.00
Sale Of Miscellaneous Copies Total	147.50
Sales Tax Payable Total	1,571.38
School Board ReimbSchool Cros Total	172,646.38
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	26,108.80
Sidewalk Permit Total	1,270.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	938.50
Site Plan Review Fee Total	380.00
Skywalk ReimbursementSkywalk Total	8,378.00
Slug Discharge Fee Total	303.75
Small Moving Permit Total	220.00
Softball Participation Fee Total	11,405.66
Soliciting Funds License Total	50.00
Solid Waste Charge Coll By Wat Total	184,190.40
Sound Permit Total	460.00
Special Assessments Collection Total	8,499.85
Speed Camera Ovr 60 Total	1,103.00
Storm Water Utility Fee From W Total	404,726.74
Street Excavation Permit Total	2,295.00
Street Obstruction Permit Total	315.00
Street Performer License Total	25.00
Swimming Lessons Total	90.00
Sylvan Theater Total	375.00
Teachout Pool Concessions Total	650.29
Teachout Pool Total	523.58
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	550.00
Treasurer's Clearing Total	34.05
Uncleared Travel Advance Total	290.00
Urban Bowhunting Permit Total	110.00
Vending Machines Total	110.86
Vendor Pct of Sales Total	550.91
Video Rental Total	1,200.22
Wastewater Service Charge Total	764,236.26
Western Gateway Total	1,800.00
Yard Waste Charge Coll By Wate Total	22,485.54
Yard Waste Collection Total	81,977.94
Zoning Certificate Of Occupanc Total	445.00
Zoning Map Amendment Fee Total	210.00
Grand Total	6,852,532.02