CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
435	8/25/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	459,716.53	$459,716.53
414569	8/25/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	318.80	$318.80
414570	8/25/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	$1,048.00
414570	8/25/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	949.00	$1,048.00
414571	8/25/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	175.00	$175.00
414572	8/25/2015	A-D DISTRIBUTING CO INC	531010	COMMODITIES	E000	45.00	$45.00
414573	8/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	27.58	$1,782.46
414573	8/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	71.04	$1,782.46
414573	8/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	300.84	$1,782.46
414573	8/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	117.48	$1,782.46
414573	8/25/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,265.52	$1,782.46
414574	8/25/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	31.56	$31.56
414575	8/25/2015	AIRGAS INC	532030	COMMODITIES	S360	15.97	$15.97
414576	8/25/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	41.42	$86.37
414576	8/25/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	44.95	$86.37
414577	8/25/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	57.50	$57.50
414578	8/25/2015	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A251	75.00	$75.00
414579	8/25/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	412.50	$412.50
414580	8/25/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	103.67	$210.02
414580	8/25/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	106.35	$210.02
414581	8/25/2015	ANAWIM HOUSING	529070	OTHER CHARGES	S749	315.18	$315.18
414582	8/25/2015	HELLE E ANDERSON	529070	OTHER CHARGES	S749	330.40	$330.40
414583	8/25/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	$48,976.33
414583	8/25/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	$48,976.33

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414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	21.65	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	43.52	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.96	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.73	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.73	$1,063.76

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414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	80.73	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.04	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.68	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	121.68	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	14.73	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	53.18	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	44.18	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	14.73	$1,063.76
414584	8/25/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	14.72	$1,063.76
414585	8/25/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	3,086.66	$13,004.66
414585	8/25/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	9,918.00	$13,004.66
414586	8/25/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	960.23	$960.23
414587	8/25/2015	ANTHONY BALLANTINI	528650	CONTRACTUAL SERVICES	S324	256.00	$206.00
414587	8/25/2015	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	206.00	$206.00
414587	8/25/2015	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	(256.00)	$206.00
414588	8/25/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	178.00	$178.00

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414589	8/25/2015	BELLER DISTRIBUTING	532030	COMMODITIES	G001	919.28	$919.28
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	35.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	35.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	50.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	240.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	580.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	640.00	$3,070.00
414590	8/25/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	810.00	$3,070.00
414591	8/25/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,975.25	$13,975.25
414592	8/25/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	101.97	$101.97
414593	8/25/2015	BRUCE BRAUN	528660	OTHER CHARGES	G001	800.00	$800.00
414594	8/25/2015	JEN BRAZELTON	528650	CONTRACTUAL SERVICES	G001	249.00	$249.00
414595	8/25/2015	BRODART CO	531025	COMMODITIES	C042	17.58	$273.62
414595	8/25/2015	BRODART CO	531025	COMMODITIES	C042	28.02	$273.62
414595	8/25/2015	BRODART CO	531025	COMMODITIES	C042	28.58	$273.62
414595	8/25/2015	BRODART CO	531025	COMMODITIES	C042	29.09	$273.62
414595	8/25/2015	BRODART CO	531025	COMMODITIES	C042	63.83	$273.62
414595	8/25/2015	BRODART CO	531025	COMMODITIES	C042	106.52	$273.62
414596	8/25/2015	BROWNELLS INC	532300	COMMODITIES	G001	51.80	$379.69
414596	8/25/2015	BROWNELLS INC	532300	COMMODITIES	G001	327.89	$379.69
414597	8/25/2015	DEB BRUCE	532110	COMMODITIES	G001	3.18	$34.23
414597	8/25/2015	DEB BRUCE	532250	COMMODITIES	G001	31.05	$34.23
414598	8/25/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	750.00	$750.00
414599	8/25/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	30.38	$30.38
414600	8/25/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	196.25	$196.25
414601	8/25/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	$55.00

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414602	8/25/2015	AARON CAWTHORN	528660	OTHER CHARGES	S321	206.00	$206.00
414603	8/25/2015	CDW LLC	531035	COMMODITIES	G001	333.62	$333.62
414604	8/25/2015	DONOVAN M EDWARDS	527510	CONTRACTUAL SERVICES	G001	2,000.00	$2,000.00
414605	8/25/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.52	$641.01
414605	8/25/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.52	$641.01
414605	8/25/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	44.92	$641.01
414605	8/25/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	52.92	$641.01
414605	8/25/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	78.08	$641.01
414605	8/25/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	196.05	$641.01
414605	8/25/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	108.00	$641.01
414606	8/25/2015	CHRISTIAN PHOTO INC	531030	COMMODITIES	G001	449.86	$449.86
414607	8/25/2015	DES MOINES A TO Z PARTY RENTAL	521140	CONTRACTUAL SERVICES	H722	991.88	$991.88
414608	8/25/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	135.00	$625.00
414608	8/25/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	165.00	$625.00
414608	8/25/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	325.00	$625.00
414609	8/25/2015	ARISUS INC	532160	COMMODITIES	A251	54.26	$54.26
414610	8/25/2015	CULTUREALL	521140	CONTRACTUAL SERVICES	S901	875.00	$875.00
414611	8/25/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	59.60	$59.60
414612	8/25/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
414613	8/25/2015	DEMCO INC	531010	COMMODITIES	S875	123.10	$123.10
414614	8/25/2015	CENTURY HOMES	532010	COMMODITIES	G001	40.48	$89.48
414614	8/25/2015	CENTURY HOMES	532010	COMMODITIES	G001	49.00	$89.48
414615	8/25/2015	DOORS INC	532140	COMMODITIES	C034	79.44	$1,046.88
414615	8/25/2015	DOORS INC	532140	COMMODITIES	C034	89.44	$1,046.88
414615	8/25/2015	DOORS INC	532140	COMMODITIES	C034	878.00	$1,046.88
414616	8/25/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	72,575.10	$79,502.80
414616	8/25/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	6,927.70	$79,502.80
414617	8/25/2015	DES MOINES LEASED HOUSING ASSOCIATES VIII LP	529070	OTHER CHARGES	S749	473.81	$473.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414618	8/25/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	40.88	$305.92
414618	8/25/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	265.04	$305.92
414619	8/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	126.52	$4,537.46
414619	8/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$4,537.46
414619	8/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$4,537.46
414619	8/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	48.34	$4,537.46
414619	8/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,965.36	$4,537.46
414619	8/25/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	2,384.24	$4,537.46
414620	8/25/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	275.00	$275.00
414621	8/25/2015	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	G001	280.00	$280.00
414622	8/25/2015	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	335.12	$335.12
414623	8/25/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	279.00	$446.40
414623	8/25/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	167.40	$446.40
414624	8/25/2015	TRICOR DIRECT INC	532260	COMMODITIES	A251	106.41	$106.41
414625	8/25/2015	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	6,988.87	$6,988.87
414626	8/25/2015	ENERGY CONTROL TECHNOLOGIES INC	544090	CAPITAL OUTLAY	A251	1,600.00	$1,600.00
414627	8/25/2015	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	16,607.29	$29,253.29
414627	8/25/2015	ENGINEERED EQUIPMENT SOLUTIONS INC	544090	CAPITAL OUTLAY	A267	12,646.00	$29,253.29
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	2.91	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	43.51	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	45.86	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	92.88	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	121.59	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	129.19	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	162.99	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	1,245.51	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	23.90	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	2.05	$1,978.16

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414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	20.46	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	43.38	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	1.37	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	13.64	$1,978.16
414628	8/25/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	28.92	$1,978.16
414629	8/25/2015	FEDERAL EXPRESS CORPORATION	522030	CONTRACTUAL SERVICES	S360	18.54	$18.54
414630	8/25/2015	ED M FELD EQUIPMENT CO, INC	532360	COMMODITIES	G001	840.00	$840.00
414631	8/25/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	$175.00
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	(3,496.00)	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	(2,942.00)	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	(874.00)	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	(291.20)	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	79.15	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	143.00	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	239.20	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	310.00	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	380.23	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	396.10	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	9,437.10	$5,596.58
414632	8/25/2015	FLUID TECHNOLOGY CORP	532060	COMMODITIES	A251	2,215.00	$5,596.58
414633	8/25/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	$447.23
414633	8/25/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.73	$447.23
414633	8/25/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	160.44	$447.23
414633	8/25/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	204.67	$447.23
414634	8/25/2015	JONATHAN GANO	528660	OTHER CHARGES	G001	1,150.00	$1,150.00
414635	8/25/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$8.30
414636	8/25/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
414637	8/25/2015	W W GRAINGER INC	532040	COMMODITIES	A251	5.82	$39.94
414637	8/25/2015	W W GRAINGER INC	532040	COMMODITIES	A251	15.44	$39.94

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414637	8/25/2015	W W GRAINGER INC	532040	COMMODITIES	A251	18.68	$39.94
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(35.40)	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.40	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.33	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.72	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.12	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.67	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.96	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.78	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.96	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.94	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.12	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	44.89	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.54	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.38	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.75	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	94.74	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	174.00	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	894.00	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(235.68)	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.94	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.50	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.16	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	101.71	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	75.40	$1,748.47
414638	8/25/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	175.54	$1,748.47
414639	8/25/2015	HACH COMPANY	532160	COMMODITIES	A251	908.77	$908.77
414640	8/25/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
414641	8/25/2015	HEIMAN INC	532360	COMMODITIES	G001	793.25	$793.25

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414642	8/25/2015	HILLCREST APT COMPLEX LLC	529070	OTHER CHARGES	S749	575.00	$575.00
414643	8/25/2015	DEPARTMENT OF HOMELAND SECURITY &	528650	CONTRACTUAL SERVICES	A251	160.00	$160.00
414644	8/25/2015	DEPARTMENT OF HOMELAND SECURITY &	528650	CONTRACTUAL SERVICES	A251	160.00	$160.00
414645	8/25/2015	HWANIM OH	529070	OTHER CHARGES	S749	693.00	$693.00
414646	8/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	34.70	$255.39
414646	8/25/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	91.89	$255.39
414646	8/25/2015	HYVEE	532080	COMMODITIES	A251	8.94	$255.39
414646	8/25/2015	HYVEE	532080	COMMODITIES	A251	39.96	$255.39
414646	8/25/2015	HYVEE	532080	COMMODITIES	G001	79.90	$255.39
414647	8/25/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	521020	CONTRACTUAL SERVICES	G001	465.00	$465.00
414648	8/25/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	$60.00
414649	8/25/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	$600.00
414649	8/25/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	$600.00
414649	8/25/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	$600.00
414650	8/25/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	6,242.08	$6,242.08
414651	8/25/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,111.52	$11,111.52
414652	8/25/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	G001	14,772.00	$14,772.00
414653	8/25/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	55.45	$55.45
414654	8/25/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	150.00	$150.00
414655	8/25/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	105.00	$105.00
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.89	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.53	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.69	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.68	$1,064.27
414656	8/25/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	656.04	$1,064.27
414657	8/25/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	82.50	$796.50

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414657	8/25/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	714.00	$796.50
414658	8/25/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	116.00	$116.00
414659	8/25/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	374.40	$374.40
414660	8/25/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	98.40	$98.40
414661	8/25/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	287.05	$763.05
414661	8/25/2015	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	476.00	$763.05
414662	8/25/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	14,613.21	$14,613.21
414663	8/25/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,994.53	$6,467.41
414663	8/25/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,472.88	$6,467.41
414664	8/25/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
414665	8/25/2015	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,814.00	$4,814.00
414666	8/25/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	$810.00
414666	8/25/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	140.00	$810.00
414666	8/25/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	$810.00
414666	8/25/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	220.00	$810.00
414666	8/25/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	$810.00
414667	8/25/2015	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	S324	1,406.00	$1,406.00
414668	8/25/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	107.43	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	16.00	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	188.18	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	48.24	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	61.14	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	62.50	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	133.30	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.44	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.25	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	$4,338.84

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414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.28	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.25	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	32.25	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.78	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.83	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	77.21	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	85.69	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	111.49	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	130.16	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	149.14	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.25	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	197.53	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.00	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	270.67	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	297.09	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	414.49	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	542.82	$4,338.84
414668	8/25/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	211.92	$4,338.84
414669	8/25/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	$150.00
414670	8/25/2015	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S324	250.82	$206.00
414670	8/25/2015	RONALD KOUSKI	528660	OTHER CHARGES	S321	206.00	$206.00
414670	8/25/2015	RONALD KOUSKI	528660	OTHER CHARGES	S324	(250.82)	$206.00
414671	8/25/2015	KENT LEHS	529070	OTHER CHARGES	S749	873.60	$873.60
414672	8/25/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	123.60	$123.60
414673	8/25/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	1,350.00	$13,674.70

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414673	8/25/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	2,595.00	$13,674.70
414673	8/25/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	3,507.00	$13,674.70
414673	8/25/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	6,222.70	$13,674.70
414674	8/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	38.81	$1,959.04
414674	8/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.74	$1,959.04
414674	8/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	176.80	$1,959.04
414674	8/25/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,622.69	$1,959.04
414675	8/25/2015	MAN UP IOWA LLC	521140	CONTRACTUAL SERVICES	S901	450.00	$450.00
414676	8/25/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	150.00	$150.00
414677	8/25/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	881.60	$881.60
414678	8/25/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	405.18	$405.18
414679	8/25/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	967.60	$967.60
414680	8/25/2015	LAWRENCE MC DOWELL	528660	OTHER CHARGES	G001	1,320.00	$1,320.00
414681	8/25/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	$2,080.00
414682	8/25/2015	MENARD INC	532140	COMMODITIES	C034	24.36	$52.87
414682	8/25/2015	MENARD INC	532140	COMMODITIES	C034	28.51	$52.87
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,895.54	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,032.67	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	409.32	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,048.68	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,637.07	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,412.10	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	(1,529.35)	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,987.94	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	814.50	$113,997.72
414683	8/25/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,289.25	$113,997.72
414684	8/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,465.48	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	11.64	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	$51,657.16

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414684	8/25/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.34	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.24	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	247.46	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	879.98	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.72	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.87	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.02	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	358.26	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	650.81	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	748.32	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	$51,657.16

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414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.06	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.27	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.52	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.49	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.75	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.35	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.00	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.20	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.65	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.99	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.21	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.95	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.71	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.95	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.94	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.27	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.95	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.13	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.02	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.63	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.43	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.23	$51,657.16

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414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.95	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	640.66	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	826.69	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	949.05	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,401.92	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,833.95	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,945.84	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,995.16	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,449.11	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,882.89	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	233.10	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,928.40	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,014.62	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.59	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.87	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	437.58	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	231.81	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.49	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.73	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.39	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.82	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	29.04	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	322.23	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	202.46	$51,657.16
414684	8/25/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,040.55	$51,657.16
414685	8/25/2015	MID-STATES ORGANIZED CRIME INFORMATION	528660	OTHER CHARGES	S321	210.00	$210.00
414686	8/25/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	9.76	$9.76
414687	8/25/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	136.00	$684.00

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414687	8/25/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	236.00	$684.00
414687	8/25/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	$684.00
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	38.67	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	110.91	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	192.89	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	362.57	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	C042	592.80	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	S875	29.99	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531026	COMMODITIES	S875	144.97	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	187.42	$2,100.74
414688	8/25/2015	MIDWEST TAPE	531029	COMMODITIES	C042	239.61	$2,100.74
414689	8/25/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	107.88	$107.88
414690	8/25/2015	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S324	250.77	$206.00
414690	8/25/2015	CORDELL MILLER	528660	OTHER CHARGES	S321	206.00	$206.00
414690	8/25/2015	CORDELL MILLER	528660	OTHER CHARGES	S324	(251.82)	$206.00
414690	8/25/2015	CORDELL MILLER	486050	OTHER MISC CHARGES	S324	1.05	$206.00
414691	8/25/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.99	$24.99
414692	8/25/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	219.60	$219.60
414693	8/25/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	136.00	$431.40
414693	8/25/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	139.40	$431.40
414693	8/25/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	156.00	$431.40

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414694	8/25/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	14.29	$349.70
414694	8/25/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	335.41	$349.70
414695	8/25/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	134.05	$134.05
414696	8/25/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	$111.28
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	289.23	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	382.20	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(71.40)	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(71.40)	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.74	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.55	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.55	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.11	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.73	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.77	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.30	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.93	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.44	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.34	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.16	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.02	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.96	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.91	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.33	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.30	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.77	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.33	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.33	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.55	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.82	$4,470.77

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414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.53	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	88.26	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.24	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	103.30	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.31	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	149.16	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.00	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	168.33	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	201.43	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	225.09	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	389.91	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	432.21	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	14.00	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	23.99	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	247.38	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(18.16)	$4,470.77
414697	8/25/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	670.22	$4,470.77
414698	8/25/2015	BARB CONRAD	455630	LICENSES & PERMITS	G001	5.00	$5.00
414699	8/25/2015	CANDACE DACUS	529410	OTHER CHARGES	E151	4,353.75	$4,353.75
414700	8/25/2015	TOM PATAVA	532260	COMMODITIES	G001	235.93	$235.93
414701	8/25/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.00	$1,942.00
414701	8/25/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	130.00	$1,942.00
414701	8/25/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	$1,942.00
414701	8/25/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	$1,942.00
414702	8/25/2015	ALYCIA PETERSON	528660	OTHER CHARGES	S321	206.00	$206.00
414703	8/25/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	368.62	$368.62
414704	8/25/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	$42.00
414705	8/25/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1.41	$689.80

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414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.60	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.52	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.54	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	52.41	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	67.90	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	86.50	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.00	$689.80
414706	8/25/2015	POLK COUNTY TREASURER	528015	CONTRACTUAL SERVICES	G001	38.92	$689.80
414707	8/25/2015	POM INCORPORATED	532280	COMMODITIES	E051	762.35	$762.35
414708	8/25/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	374.00	$374.00
414709	8/25/2015	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	51.96	$111.84
414709	8/25/2015	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	59.88	$111.84
414710	8/25/2015	PROACTIVE WORK HEALTH MEDICAL CENTER INC	521040	CONTRACTUAL SERVICES	G001	100.00	$100.00
414711	8/25/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,399.32	$13,609.73
414711	8/25/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	$13,609.73
414712	8/25/2015	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	295.00	$295.00
414713	8/25/2015	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	295.00	$295.00
414714	8/25/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,805.52	$3,751.37
414714	8/25/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,945.85	$3,751.37
414715	8/25/2015	QUALITY BOOKS INC	531025	COMMODITIES	C042	72.73	$72.73
414716	8/25/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	96.00	$96.00
414717	8/25/2015	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	6,523.54	$6,523.54
414718	8/25/2015	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	920.84	$920.84
414719	8/25/2015	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	$633.00
414720	8/25/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	765.76	$765.76
414721	8/25/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	1,017.13	$1,017.13
414722	8/25/2015	DAN SAVICK	529740	OTHER CHARGES	G001	136.34	$136.34
414723	8/25/2015	CHRISTINA SCHUERCH	522020	CONTRACTUAL SERVICES	G001	122.71	$122.71

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414724	8/25/2015	SHARON J BRADFORD	532100	COMMODITIES	A251	86.40	$185.60
414724	8/25/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	31.20	$185.60
414724	8/25/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	68.00	$185.60
414725	8/25/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	98.81	$191.70
414725	8/25/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	92.89	$191.70
414726	8/25/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	193.80	$1,216.02
414726	8/25/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	309.97	$1,216.02
414726	8/25/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	712.25	$1,216.02
414727	8/25/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	$150.00
414728	8/25/2015	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	108.26	$228.90
414728	8/25/2015	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	120.64	$228.90
414729	8/25/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,445.28	$1,445.28
414730	8/25/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	1,080.00	$1,080.00
414731	8/25/2015	STATE STEEL	532230	COMMODITIES	A251	898.85	$898.85
414732	8/25/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	34.27	$34.27
414733	8/25/2015	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	169.62	$169.62
414734	8/25/2015	TJ/H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	850.00	$850.00
414735	8/25/2015	TK CONCRETE INC	532010	COMMODITIES	G001	39.20	$39.20
414736	8/25/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	41.50	$41.50
414737	8/25/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	440.00	$440.00
414738	8/25/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.38	$65.09
414738	8/25/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	50.71	$65.09
414739	8/25/2015	UNITED REFRIGERATION INC	532110	COMMODITIES	A251	949.91	$949.91
414740	8/25/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	68.59	$2,934.62
414740	8/25/2015	US BANK NA	531010	COMMODITIES	S875	930.00	$2,934.62
414740	8/25/2015	US BANK NA	532340	COMMODITIES	S875	843.24	$2,934.62
414740	8/25/2015	US BANK NA	531010	COMMODITIES	S875	61.94	$2,934.62
414740	8/25/2015	US BANK NA	531010	COMMODITIES	S875	162.34	$2,934.62
414740	8/25/2015	US BANK NA	531010	COMMODITIES	S875	85.56	$2,934.62

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414740	8/25/2015	US BANK NA	531010	COMMODITIES	S875	84.70	$2,934.62
414740	8/25/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	28.00	$2,934.62
414740	8/25/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	347.94	$2,934.62
414740	8/25/2015	US BANK NA	531025	COMMODITIES	S875	322.31	$2,934.62
414741	8/25/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	$300.00
414741	8/25/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	$300.00
414741	8/25/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	$300.00
414741	8/25/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	$300.00
414742	8/25/2015	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	1,100.00	$1,100.00
414743	8/25/2015	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	120.00	$120.00
414744	8/25/2015	VAN GINKEL ATHLETIC MFG CO INC	532220	COMMODITIES	G001	170.00	$170.00
414745	8/25/2015	VAN METER INDUSTRIAL INC	532170	COMMODITIES	S360	16.67	$16.67
414746	8/25/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	$40.01
414747	8/25/2015	VESSCO INC	532150	COMMODITIES	A251	1,150.00	$1,150.00
414748	8/25/2015	VWR FUNDING INC	532160	COMMODITIES	A251	67.99	$330.02
414748	8/25/2015	VWR FUNDING INC	532160	COMMODITIES	A251	262.03	$330.02
414749	8/25/2015	MICHAEL MORFORD	529070	OTHER CHARGES	S749	570.00	$570.00
414750	8/25/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	155.00	$752.40
414750	8/25/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	597.40	$752.40
414751	8/25/2015	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	71.00	$71.00
414752	8/25/2015	CCH INC	531025	COMMODITIES	G001	278.46	$278.46
414753	8/25/2015	D & D REAL ESTATE HOLDINGS II	529070	OTHER CHARGES	S749	575.00	$575.00
414754	8/25/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	$1,100.00
414755	8/25/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	40.26	$40.26
414756	8/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	$100.00
414757	8/27/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	129,273.34	$129,273.34
414758	8/27/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	267,074.85	$267,074.85
414759	8/27/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	$135.00
414759	8/27/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	$135.00

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414759	8/27/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	$135.00
414760	8/27/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	10.56	$10.56
414761	8/27/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	$8,846.20
414761	8/27/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,050.20	$8,846.20
414762	8/27/2015	ACTUS MANUFACTURING INC	544220	CAPITAL OUTLAY	S360	3,673.86	$3,673.86
414763	8/27/2015	ADVENTURE LIGHTING	532100	COMMODITIES	G001	465.92	$465.92
414764	8/27/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	55.32	$55.32
414765	8/27/2015	AIR FREE HVAC & DUCT CLEANING INC	527510	CONTRACTUAL SERVICES	G001	2,450.00	$2,450.00
414766	8/27/2015	AIRGAS INC	532090	COMMODITIES	S360	15.11	$100.04
414766	8/27/2015	AIRGAS INC	532110	COMMODITIES	A251	84.93	$100.04
414767	8/27/2015	OMG MIDWEST INC	532050	COMMODITIES	C034	517.50	$517.50
414768	8/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	61.54	$384.52
414768	8/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	95.67	$384.52
414768	8/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	95.67	$384.52
414768	8/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	131.64	$384.52
414769	8/27/2015	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	7,495.00	$7,495.00
414770	8/27/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	$72.00
414771	8/27/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	597.96	$597.96
414772	8/27/2015	BARRETT FIREARMS MFG INC	532300	COMMODITIES	G001	74.72	$74.72
414773	8/27/2015	DAVID BEECHER	528650	CONTRACTUAL SERVICES	A251	6.00	$6.00
414774	8/27/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	39.99	$39.99
414775	8/27/2015	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	S321	9.00	$9.00
414776	8/27/2015	BRUCE BRAUN	528660	OTHER CHARGES	G001	(175.00)	$233.78
414776	8/27/2015	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	G001	408.78	$233.78
414777	8/27/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	25.02	$119.27
414777	8/27/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	94.25	$119.27
414778	8/27/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	688.32	$688.32
414779	8/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	150.29	$306.78

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414779	8/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	156.49	$306.78
414780	8/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	$479.16
414780	8/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.81	$479.16
414780	8/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	$479.16
414780	8/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.34	$479.16
414780	8/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	94.61	$479.16
414780	8/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	281.50	$479.16
414781	8/27/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	146.00	$146.00
414782	8/27/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	519.64	$519.64
414783	8/27/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	752.35	$752.35
414784	8/27/2015	CITY OF DES MOINES	532180	COMMODITIES	S751	400.00	$400.00
414785	8/27/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,981.33	$6,981.33
414786	8/27/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	14.09	$243.30
414786	8/27/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	229.21	$243.30
414787	8/27/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	220.00	$220.00
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	85.68	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	557.26	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,658.29	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.64	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.30	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.63	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	244.71	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.68	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.90	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	649.56	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.27	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.63	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.17	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	(151.41)	$3,482.03

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414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	52.31	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	75.88	$3,482.03
414788	8/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	53.53	$3,482.03
414789	8/27/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E101	88.08	$497.08
414789	8/27/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E101	213.62	$497.08
414789	8/27/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	195.38	$497.08
414790	8/27/2015	CONTRACT SPECIALTY	532010	COMMODITIES	G001	15,360.00	$15,360.00
414791	8/27/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	2,160.00	$2,160.00
414792	8/27/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	375.56	$375.56
414793	8/27/2015	CHRISTOPHER CURTIS	532260	COMMODITIES	G001	650.00	$650.00
414794	8/27/2015	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	847.00	$847.00
414795	8/27/2015	DENT ELIMINATORS INC.	532190	COMMODITIES	G001	395.00	$395.00
414796	8/27/2015	DIGITAL STAKEOUT INC	531040	COMMODITIES	G001	400.00	$400.00
414797	8/27/2015	CENTURY HOMES	532010	COMMODITIES	A251	875.00	$875.00
414798	8/27/2015	DOORS INC	532140	COMMODITIES	C034	69.00	$69.00
414799	8/27/2015	RYAN J DOTY	528660	OTHER CHARGES	S324	(1,078.80)	$14.24
414799	8/27/2015	RYAN J DOTY	528650	CONTRACTUAL SERVICES	S324	1,093.04	$14.24
414800	8/27/2015	DES MOINES AREA RELIGIOUS COUNCIL	532080	COMMODITIES	S027	32.30	$32.30
414801	8/27/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	245.76	$509.78
414801	8/27/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	264.02	$509.78
414802	8/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	$465.60
414802	8/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	$465.60
414802	8/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	400.00	$465.60
414803	8/27/2015	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	990.00	$990.00
414804	8/27/2015	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	6.00	$6.00
414805	8/27/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	327.70	$327.70
414806	8/27/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	316.20	$353.40
414806	8/27/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	37.20	$353.40
414807	8/27/2015	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	59,733.36	$59,733.36

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414808	8/27/2015	ENVIRO-LOGIC	532030	COMMODITIES	A251	755.55	$755.55
414809	8/27/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	52.25	$582.46
414809	8/27/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	64.36	$582.46
414809	8/27/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	64.83	$582.46
414809	8/27/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	151.68	$582.46
414809	8/27/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	249.34	$582.46
414810	8/27/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	144.19	$290.19
414810	8/27/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	146.00	$290.19
414811	8/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	24.00	$63.29
414811	8/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	27.04	$63.29
414811	8/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.25	$63.29
414812	8/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	218.84	$494.47
414812	8/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	275.63	$494.47
414813	8/27/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	2,420.50	$2,420.50
414814	8/27/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	300.00	$300.00
414815	8/27/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	$94.58
414815	8/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$94.58
414815	8/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$94.58
414815	8/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$94.58
414815	8/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	$94.58
414816	8/27/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	32.28	$32.28
414817	8/27/2015	W W GRAINGER INC	532040	COMMODITIES	A251	127.05	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532150	COMMODITIES	G001	213.84	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532150	COMMODITIES	G001	323.64	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532170	COMMODITIES	E000	41.49	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532170	COMMODITIES	I066	39.56	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532170	COMMODITIES	I066	129.00	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532170	COMMODITIES	I066	547.32	$2,059.50
414817	8/27/2015	W W GRAINGER INC	532170	COMMODITIES	I066	637.60	$2,059.50

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414818	8/27/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	S360	307.11	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	2.41	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	10.03	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.39	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	26.87	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	92.31	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E000	307.11	$1,078.34
414818	8/27/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E151	307.11	$1,078.34
414819	8/27/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	40.00	$40.00
414820	8/27/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	286.60	$286.60
414821	8/27/2015	ROYCE HAMMITT	529690	OTHER CHARGES	A251	520.00	$520.00
414822	8/27/2015	THE HANSEN COMPANY	543050	CAPITAL OUTLAY	C038	18,747.40	$18,747.40
414823	8/27/2015	HAWKINS INC	532030	COMMODITIES	G001	88.80	$1,346.80
414823	8/27/2015	HAWKINS INC	532030	COMMODITIES	G001	207.20	$1,346.80
414823	8/27/2015	HAWKINS INC	532030	COMMODITIES	G001	318.20	$1,346.80
414823	8/27/2015	HAWKINS INC	532030	COMMODITIES	G001	732.60	$1,346.80
414824	8/27/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	124.43	$124.43
414825	8/27/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	3,308.60	$52,211.52
414825	8/27/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	48,741.92	$52,211.52
414825	8/27/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	161.00	$52,211.52
414826	8/27/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	$165.00
414827	8/27/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	450.00	$450.00
414828	8/27/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	$300.00
414829	8/27/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	$1,275.00
414830	8/27/2015	IOWA OUTDOOR PRODUCTS	543080	CAPITAL OUTLAY	C040	16,801.30	$16,801.30
414831	8/27/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	50.40	$50.40
414832	8/27/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	(30.00)	$65.75
414832	8/27/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	$65.75
414832	8/27/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	75.65	$65.75

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414833	8/27/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	$800.00
414833	8/27/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C065	750.00	$800.00
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(9.17)	$653.80
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	$653.80
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	$653.80
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	$653.80
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	$653.80
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.54	$653.80
414834	8/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	430.89	$653.80
414835	8/27/2015	TERESA T INNIS	529070	OTHER CHARGES	S749	836.14	$836.14
414836	8/27/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	30.72	$1,428.37
414836	8/27/2015	WEBER BATTERY INC	532060	COMMODITIES	E101	157.75	$1,428.37
414836	8/27/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	413.30	$1,428.37
414836	8/27/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	826.60	$1,428.37
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(136.37)	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	99.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	115.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	119.10	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	136.37	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	136.37	$1,215.17
414837	8/27/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	141.10	$1,215.17
414838	8/27/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	25,536.97	$25,536.97
414839	8/27/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	144.22	$144.22

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414840	8/27/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	$4,635.00
414840	8/27/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	130.00	$4,635.00
414840	8/27/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,420.00	$4,635.00
414840	8/27/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,495.00	$4,635.00
414840	8/27/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,500.00	$4,635.00
414841	8/27/2015	J & K CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	20,370.00	$20,370.00
414842	8/27/2015	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	1,230.00	$1,230.00
414843	8/27/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,113.96	$19,113.96
414844	8/27/2015	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	4,275.00	$5,017.50
414844	8/27/2015	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	742.50	$5,017.50
414845	8/27/2015	KECK INC	532180	COMMODITIES	I010	2,393.56	$62,330.56
414845	8/27/2015	KECK INC	532180	COMMODITIES	I010	2,745.94	$62,330.56
414845	8/27/2015	KECK INC	532180	COMMODITIES	I010	5,457.17	$62,330.56
414845	8/27/2015	KECK INC	532180	COMMODITIES	I010	16,466.92	$62,330.56
414845	8/27/2015	KECK INC	532180	COMMODITIES	I010	16,466.92	$62,330.56
414845	8/27/2015	KECK INC	532180	COMMODITIES	I010	18,800.05	$62,330.56
414846	8/27/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	60.70	$60.70
414847	8/27/2015	KMART CORPORATION	532110	COMMODITIES	H836	298.41	$940.50
414847	8/27/2015	KMART CORPORATION	532110	COMMODITIES	H836	642.09	$940.50
414848	8/27/2015	KMART CORPORATION	529070	OTHER CHARGES	S749	340.13	$340.13
414849	8/27/2015	KMART CORPORATION	529070	OTHER CHARGES	S749	2,242.58	$2,242.58
414850	8/27/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	31.37	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	0.63	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.88	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.88	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	$633.40
414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	$633.40

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414850	8/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	$633.40
414851	8/27/2015	KLAI-CO IDENTIFICATION PRODUCTS MFG CO	531010	COMMODITIES	G001	59.44	$59.44
414852	8/27/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	116.17	$116.17
414853	8/27/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	189.22	$189.22
414854	8/27/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	260.00	$260.00
414855	8/27/2015	MENARD INC	532100	COMMODITIES	G001	40.48	$40.48
414856	8/27/2015	MENARD INC	532100	COMMODITIES	G001	61.46	$1,819.70
414856	8/27/2015	MENARD INC	532100	COMMODITIES	G001	71.72	$1,819.70
414856	8/27/2015	MENARD INC	532100	COMMODITIES	G001	83.56	$1,819.70
414856	8/27/2015	MENARD INC	532100	COMMODITIES	G001	83.90	$1,819.70
414856	8/27/2015	MENARD INC	532100	COMMODITIES	G001	126.72	$1,819.70
414856	8/27/2015	MENARD INC	532100	COMMODITIES	G001	126.84	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	A251	143.00	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	A251	575.64	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C034	16.98	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C034	18.64	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C034	62.84	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C038	7.87	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C038	11.16	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C038	36.52	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	C040	72.17	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	S360	14.92	$1,819.70
414856	8/27/2015	MENARD INC	532140	COMMODITIES	S360	18.86	$1,819.70
414856	8/27/2015	MENARD INC	532170	COMMODITIES	I021	66.10	$1,819.70
414856	8/27/2015	MENARD INC	532170	COMMODITIES	I021	80.82	$1,819.70
414856	8/27/2015	MENARD INC	532170	COMMODITIES	I021	139.98	$1,819.70
414857	8/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.65	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.28	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$31,680.75

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414857	8/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.55	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6.63	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10.36	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10.46	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10.54	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	10.86	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12.02	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14.65	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.32	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.16	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.53	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.04	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.39	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.15	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.54	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	131.24	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.80	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.44	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	307.18	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.61	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$31,680.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.25	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.71	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.01	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.69	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.70	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.70	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.34	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.62	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.29	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.68	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.81	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.67	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.55	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.78	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.74	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,125.30	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,353.70	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,394.15	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,446.81	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,752.91	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	159.42	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	31.83	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.03	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.75	$31,680.75
414857	8/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.65	$31,680.75
414858	8/27/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	3,979.00	$3,979.00
414859	8/27/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	4,551.79	$4,551.79

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414860	8/27/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	40.07	$83.99
414860	8/27/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	43.92	$83.99
414861	8/27/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	24.69	$24.69
414862	8/27/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	$398.00
414862	8/27/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	$398.00
414863	8/27/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	720.00	$858.72
414863	8/27/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	138.72	$858.72
414864	8/27/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	243.60	$901.95
414864	8/27/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	658.35	$901.95
414865	8/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	49.02	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	53.96	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	91.13	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	927.15	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	82.02	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	172.66	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	185.46	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	224.85	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	271.41	$2,445.12
414865	8/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	337.39	$2,445.12
414866	8/27/2015	TALISA MILLER	529070	OTHER CHARGES	S749	1,812.85	$1,812.85
414867	8/27/2015	JULIE KAY MASIMORE	521140	CONTRACTUAL SERVICES	G001	100.00	$100.00
414868	8/27/2015	MR LASER INC	531040	COMMODITIES	G001	110.00	$110.00
414869	8/27/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	73.91	$73.91
414870	8/27/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	179.79	$1,510.51
414870	8/27/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	549.62	$1,510.51
414870	8/27/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,564.00	$1,510.51

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414870	8/27/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	(782.90)	$1,510.51
414871	8/27/2015	WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS	531025	COMMODITIES	G001	81.00	$81.00
414872	8/27/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,648.00	$21,685.09
414872	8/27/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	15.48	$21,685.09
414872	8/27/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.11	$21,685.09
414872	8/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(6.50)	$21,685.09
414873	8/27/2015	DAVID NESS	528650	CONTRACTUAL SERVICES	S321	9.00	$9.00
414874	8/27/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	52.62	$52.62
414875	8/27/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	342.00	$742.00
414875	8/27/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	400.00	$742.00
414876	8/27/2015	OFFICE INSTALLATION SERVICES INC	531010	COMMODITIES	S027	167.50	$167.50
414877	8/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	79.65	$459.67
414877	8/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.08	$459.67
414877	8/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.73	$459.67
414877	8/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	406.25	$459.67
414877	8/27/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(92.04)	$459.67
414878	8/27/2015	BAILEY SCHLIEGEL	455550	LICENSES & PERMITS	G001	76.00	$76.00
414879	8/27/2015	CURT GILLUM	455530	LICENSES & PERMITS	G001	92.00	$92.00
414880	8/27/2015	DES MOINES IZAAK WALTON LEAGUE	460005	OTHR CHRGS-SALES&SVC	G001	300.00	$382.00
414880	8/27/2015	DES MOINES IZAAK WALTON LEAGUE	460380	OTHR CHRGS-SALES&SVC	G001	82.00	$382.00
414881	8/27/2015	TOM PORTER	455550	LICENSES & PERMITS	G001	70.00	$134.00
414881	8/27/2015	TOM PORTER	455550	LICENSES & PERMITS	G001	64.00	$134.00
414882	8/27/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	948.08	$948.08
414883	8/27/2015	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	10,800.00	$10,800.00
414884	8/27/2015	MOUSSA PEPOUNA	528650	CONTRACTUAL SERVICES	S360	1,795.46	$387.88
414884	8/27/2015	MOUSSA PEPOUNA	528660	OTHER CHARGES	E000	(175.00)	$387.88
414884	8/27/2015	MOUSSA PEPOUNA	528660	OTHER CHARGES	S360	(1,795.46)	$387.88
414884	8/27/2015	MOUSSA PEPOUNA	528650	CONTRACTUAL SERVICES	E000	562.88	$387.88

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414885	8/27/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	$852.00
414886	8/27/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	271.53	$271.53
414887	8/27/2015	CHRISTINE R CARROLL	521140	CONTRACTUAL SERVICES	G001	160.00	$160.00
414888	8/27/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	85.26	$286.21
414888	8/27/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	200.95	$286.21
414889	8/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	$79.00
414889	8/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	$79.00
414890	8/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	$165.00
414890	8/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$165.00
414890	8/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$165.00
414890	8/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	$165.00
414890	8/27/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	$165.00
414891	8/27/2015	POLK COUNTY TREASURER	521250	CONTRACTUAL SERVICES	G001	463.00	$463.00
414892	8/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	23.55	$546.15
414892	8/27/2015	POLK COUNTY TREASURER	531010	COMMODITIES	S749	522.60	$546.15
414893	8/27/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	67.99	$67.99
414894	8/27/2015	PRAXAIR DISTRIBUTION INC	526010	CONTRACTUAL SERVICES	E000	19.70	$19.70
414895	8/27/2015	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	G001	518.42	$518.42
414896	8/27/2015	SCOTT RAUDABAUGH	528650	CONTRACTUAL SERVICES	S321	9.00	$9.00
414897	8/27/2015	RAY ALLEN MANUFACTURING LLC	532250	COMMODITIES	H809	22.48	$22.48
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	190.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	342.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	456.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	247.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	256.50	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	114.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	266.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	$2,289.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	38.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	152.00	$2,289.50
414898	8/27/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	38.00	$2,289.50
414899	8/27/2015	RIST & ASSOCIATES INC	532060	COMMODITIES	G001	500.00	$500.00
414900	8/27/2015	JAMES J JOHNSON	527070	CONTRACTUAL SERVICES	S901	600.00	$600.00
414901	8/27/2015	SAFE CALL NOW	521020	CONTRACTUAL SERVICES	S324	3,299.25	$3,299.25
414902	8/27/2015	SAIA INC	522010	CONTRACTUAL SERVICES	A251	793.72	$793.72
414903	8/27/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	111.10	$776.85
414903	8/27/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	665.75	$776.85
414904	8/27/2015	DAWN M SCHACHT	529430	OTHER CHARGES	G001	143.50	$143.50
414905	8/27/2015	SEARS ROEBUCK & CO	529070	OTHER CHARGES	S749	642.85	$642.85
414906	8/27/2015	SHARON J BRADFORD	532100	COMMODITIES	E101	212.76	$496.91
414906	8/27/2015	SHARON J BRADFORD	532100	COMMODITIES	E301	284.15	$496.91
414907	8/27/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	$40.00
414907	8/27/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	$40.00
414908	8/27/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	45.23	$45.23
414909	8/27/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	644.30	$644.30
414910	8/27/2015	ADAM SMITH	528660	OTHER CHARGES	E000	(175.00)	$253.78
414910	8/27/2015	ADAM SMITH	528650	CONTRACTUAL SERVICES	E000	428.78	$253.78
414911	8/27/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	$849.79
414911	8/27/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	$849.79
414911	8/27/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	$849.79
414911	8/27/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	$849.79
414912	8/27/2015	WARREN STEINKAMP	532260	COMMODITIES	G001	650.00	$650.00
414913	8/27/2015	STERICYCLE INC	527620	CONTRACTUAL SERVICES	G001	90.00	$90.00
414914	8/27/2015	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	113.19	$113.19
414915	8/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$239.75
414915	8/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$239.75
414915	8/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$239.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414915	8/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	$239.75
414915	8/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	$239.75
414916	8/27/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	386.97	$773.94
414916	8/27/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	386.97	$773.94
414917	8/27/2015	IOWA OFFICE INTERIOR	532250	COMMODITIES	G001	358.91	$358.91
414918	8/27/2015	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	217.00	$217.00
414919	8/27/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	10.50	$360.12
414919	8/27/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	166.27	$360.12
414919	8/27/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	183.35	$360.12
414920	8/27/2015	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	3,955.00	$3,955.00
414921	8/27/2015	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	213.00	$213.00
414922	8/27/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	100,444.71	$100,444.71
414923	8/27/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	$1,916.67
414924	8/27/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	966.88	$966.88
414925	8/27/2015	TUMBLEWEED PRESS INC	526125	CONTRACTUAL SERVICES	G001	1,850.00	$1,850.00
414926	8/27/2015	ACCURACY INC	532015	COMMODITIES	G001	9,504.00	$9,504.00
414927	8/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	36.52	$159.31
414927	8/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	53.32	$159.31
414927	8/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	17.59	$159.31
414927	8/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	51.88	$159.31
414928	8/27/2015	IOWA SPEEDWAY LLC	527620	CONTRACTUAL SERVICES	G001	800.00	$800.00
414929	8/27/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	969.22	$969.22
414930	8/27/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,088.50	$1,088.50
414931	8/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	336.70	$336.70
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12.09	$100,057.97
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,605.25	$100,057.97
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,503.10	$100,057.97
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,350.75	$100,057.97
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,487.05	$100,057.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,284.05	$100,057.97
414932	8/27/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	77,815.68	$100,057.97
414933	8/27/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	$1,589.41
414933	8/27/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	748.60	$1,589.41
414933	8/27/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	$1,589.41
414933	8/27/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	$1,589.41
414933	8/27/2015	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	480.72	$1,589.41
414934	8/27/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	242.49	$242.49
414935	8/27/2015	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	108.55	$108.55
					Total Prepared Checks and Wires:	$2,116,563.26	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 21, 2015 to August 27, 2015

Description	Amount
3rd & Court Pkg Garage (210 2N Total	100,011.75
4Th and Grand Pkg Garage 400 Total	134,834.14
5Th and Keo Pkg Garage525 5Th Total	21,195.69
5Th and Walnut Pkg Garage 225 Total	36,021.80
7Th and Grand Pkg Garage 665 Total	54,093.81
9Th and Locust Pkg Garage 801 Total	85,747.00
Accounting And Clerical Total	4,773.00
Airport Authority Expenditu Total	85,119.69
Ambulance Charges Total	59,811.68
Appeals Board Of Adjustment Total	1,200.00
Appliance Disposal Stickers Total	5,335.00
Ashworth Concessions Total	194.02
Ashworth Pool Total	3,339.62
Audio Book Rental Total	650.22
Ball Diamonds Total	42.45
Basketball Participation Fee Total	141.51
Birdland Pool Total	2,550.00
Boat Dock Rental Total	12.00
Book Bags Total	21.25
Building Permit Total	12,515.85
Burial Service Charge Total	4,020.00
Cash Over Or Short Total	21.18
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	792.22
Collection Fees Total	9.00
Commercial Street Use Permit Total	1,507.00
Computer Data Processing Total	1,407.35
Concessions Total	38.53
Contract Hauler Analysis Fee Total	3,400.00
Contract Hauler Treatment Char Total	97,250.73
Contract Sales Inspections Total	385.00
Copy/Fax Machine Revenue Total	122.20
Court Ordered Restitution Total	606.47
Cumming WRA Commty pmts Total	1,157.40
Deed Filing Fee Total	20.00
Demolition Permit Total	100.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	7,969.70
DrivewayCurb Cut Permit Total	420.00
Electrical Permit Total	5,912.10
Employees Personal Use Of Cell Total	30.48
Environmental License Fee Total	2,180.00
F O G Inspection Fees Total	450.00

False Alarm Fine Total	3,995.00
Federal Grants Total	71,137.61
Fence Permit Fee Total	427.00
Field Use Permit Total	150.00
Finance Charges Collected Total	216.50
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	187.30
Fines From Parking Violations Total	20,303.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	2,092.53
Flag Football Participation Fe Total	2,547.17
Flammable Permit Total	1,020.00
Flammable PermitConstruction Total	13,262.50
Flammable PermitsTent and Temp Total	390.00
Food Total	295.00
Gas Sales At Birdland Marina Total	318.35
GATSO Payable Total	1,645.00
GDM Softball Park Concessions Total	473.35
Grading Permit Total	360.00
Grave Space Sales Total	3,920.00
Grays Lake Concessions Total	121.50
Handicap Access Plan Review Total	70.00
Hidta GrantHigh Intensity Dru Total	35,524.73
House Moving Permit Total	150.00
Hud Federal Revenue Total	568,526.37
Impound Vehicle Release Fee Total	1,490.00
Industrial Analysis Fee Total	360.00
Industrial Sampling Total	3,515.00
Inspection Services Fee Total	192.00
Interest IncomeLoans Total	1,275.93
InterLibrary Loan Total	3.00
Invested Operating Funds Total	3,712.77
Junk Vehicle Certificate Total	340.00
Late Fee Total	8,684.73
Late FeeYard Waste Total	214.33
Lease Payment Total	57,443.69
Library Fines Total	3,045.83
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	4,692.67
Locker Rental Waveland andPool Total	107.85
Lot Owner Service Charge Total	357.44
Material Labor Street Excav Total	11,141.85
Mechanical Permit Total	2,919.50
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	3,600.00
Miscellaneous Total	122,974.80
Miscellaneous Contractual Serv Total	(796.52)
Miscellaneous Police Services Total	560.00

Miscellaneous Rentals Total	152.83
Miscellaneous Sales Total	661.07
Mulberry 630 Mulberry and720 M Total	51,210.20
Multiple Dwelling Inspection Total	15,926.05
Nahas Concessions Total	344.79
Nahas F.A.C. Southtown Total	5,176.41
NonCity Health Ins Part Fee Total	1,628.99
Northwest Concessions Total	321.10
Northwest Pool Total	4,188.68
Notification Fee Total	410.00
Park and RideAll Other Total	7,683.50
Park and RidePrinc Fin Group Total	86,873.40
Park Shelter Houses Total	2,625.00
Parking Fees Total	1,890.00
Parking Meter Receipts Total	3,466.00
Parking Smart Cards Total	265.00
Participation Fees Total	(125.00)
PCM Endowment Lot Sale Total	1,140.00
Pet License Total	910.00
PI FEDERAL WITHHOLDING TAXES Total	32,182.67
PI FICAEMPLOYEE SHARE Total	3,681.24
PI FICAEMPLOYER SHARE Total	3,681.24
PI MEDICARE EMPLOYEE SHARE Total	1,446.81
PI MEDICARE EMPLOYER SHARE Total	1,446.81
PI STATE WITHHOLDING TAXES Total	8,134.00
Plan Check Fee Total	343.20
Plumbing Permit Total	14,442.50
PMT 457 EFRD COM W/H Total	223.56
PMT FED W/H Total	571,446.54
PMT FICA/MEDICARE Total	475,315.40
PMT STATE IOWA Total	213,250.00
Police Community Relations Total	250.00
Police Information Service Fee Total	345.00
Police Overtime Code Enforce Total	188.00
Police Overtime Reimbursement Total	2,116.67
Pool Passes Total	127.36
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	20,510.10
Proceeds From Damage ClaimsNo Total	20.00
Program Fee Total	725.00
Recreation Equipment Rental Total	565.00
Recycling Total	22.10
Red Light Camera Ovr 60 Total	260.00
Refund On Prior Years Expense Total	8,150.00
Regular Assistance Less Than 1 Total	800.72
Reimburse Use of City Vehicle Total	215.63
Reimbursement For Services Total	5,143.27
Reimbursement of Expense Total	2,080.25

Rental Fees Total	235.85
Rented Parking Spaces Total	3,172.60
ReplacementLost Damaged Mat Total	258.69
Residential Street Use Permits Total	855.00
Return Of Jury Duty Pay And Wi Total	98.15
Returned Check Charges Total	20.00
Sale Of Land Total	6,690.87
Sale Of Miscellaneous Copies Total	2,063.00
Sales Tax Payable Total	5,753.67
Schools Counties Cities Total	66,722.83
Sewage Contractor License Total	60.00
Sidewalk Permit Total	1,502.00
Sign Permit Total	1,753.00
Site Plan Review Fee Total	1,230.00
Small Moving Permit Total	2,900.00
Softball Participation Fee Total	2,759.43
Solid Waste Charge Coll By Wat Total	178,157.67
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	725.00
State Revolving Loan Drawdown Total	48,741.92
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	376,476.86
Street Excavation Permit Total	4,805.00
Street Obstruction Permit Total	17,130.00
Subdivision Filing Fee Total	810.00
Teachout Pool Concessions Total	36.15
Teachout Pool Total	4,601.89
Transfer/Refund Fee Total	150.00
Transient Merchant License Total	1,550.00
Treasurer's Clearing Total	25,012.12
Uncleared Travel Advance Total	590.48
URB WHTS WRA Commty pmts Total	33,184.40
Urban Bowhunting Permit Total	100.00
USSD WRA Commty pmts Total	329,809.80
Vacation ROW Applicat Total	95.00
Vending Machines Total	10.00
Video Rental Total	1,176.14
Wastewater Service Charge Total	687,691.87
Water Use Total	80.16
WDM WRA Commty pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	22,860.61
Zoning Certificate Of Occupanc Total	350.00
Zoning Map Amendment Fee Total	200.00
Grand Total	5,580,609.82

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
437	8/31/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	165,174.66	$661,424.12
437	8/31/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	496,249.46	$661,424.12
438	8/31/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	129,887.40	$136,480.72
438	8/31/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,593.32	$136,480.72
439	9/1/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	8,887.50	$1,193,887.50
439	9/1/2015	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,185,000.00	$1,193,887.50
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,519.27	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,982.50	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	268.68	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,670.00	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	192.33	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,712.28	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	130.98	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(4,063.08)	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	125.00	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	922.72	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	69.43	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	25,839.87	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	297.40	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	22,778.42	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,774.85	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	169.50	$148,440.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,219.20	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	633.94	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	175.99	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	459.86	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	143.62	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,055.16	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	61.04	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	32.36	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	51.98	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	13.86	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	292.43	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	24.76	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,682.92	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	21,857.03	$148,440.31
440	9/4/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	60,096.01	$148,440.31
441	9/1/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	539,880.98	$539,880.98
414936	8/31/2015	3M DA07243	526020	CONTRACTUAL SERVICES	S360	590.34	$590.34
414937	8/31/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	$30.00
414938	8/31/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.99	$24.99
414939	8/31/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	14,695.52	$14,695.52
414940	8/31/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.24	$39.24
414941	8/31/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	2,888.00	$5,775.00
414941	8/31/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	2,887.00	$5,775.00
414942	8/31/2015	ALLENDAN SEED COMPANY	532010	COMMODITIES	C040	675.00	$675.00
414943	8/31/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	9.65	$40.95
414943	8/31/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	$40.95
414943	8/31/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	19.30	$40.95
414944	8/31/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	450.00	$450.00
414945	8/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	$150.00

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414946	8/31/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,057.00	$1,057.00
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.73	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	168.99	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	$568.66
414947	8/31/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	$568.66
414948	8/31/2015	JENNIE E ARMSTRONG	528025	CONTRACTUAL SERVICES	A267	4,372.50	$4,372.50
414949	8/31/2015	AFFINISCAPE, INC	523010	CONTRACTUAL SERVICES	G005	595.00	$595.00
414950	8/31/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	189.43	$2,761.64
414950	8/31/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	251.11	$2,761.64
414950	8/31/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.22	$2,761.64
414950	8/31/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,292.88	$2,761.64
414951	8/31/2015	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	3,150.00	$3,150.00
414952	8/31/2015	BEST BUY STORES LP	531010	COMMODITIES	G001	1,020.94	$1,020.94
414953	8/31/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	35.00	$625.00
414953	8/31/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	50.00	$625.00
414953	8/31/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$625.00

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414953	8/31/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	$625.00
414953	8/31/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	$625.00
414954	8/31/2015	MICHELE BISCHOF	532150	COMMODITIES	G001	49.87	$228.87
414954	8/31/2015	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	179.00	$228.87
414955	8/31/2015	ROBERT BLANCHARD	531010	COMMODITIES	G001	127.59	$127.59
414956	8/31/2015	BONNIES BARRICADES INC	532240	COMMODITIES	E101	76.50	$76.50
414957	8/31/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(293.50)	$4,216.30
414957	8/31/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	486.00	$4,216.30
414957	8/31/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	587.00	$4,216.30
414957	8/31/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,108.90	$4,216.30
414957	8/31/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,327.90	$4,216.30
414958	8/31/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	10,299.74	$10,299.74
414959	8/31/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.97	$77.94
414959	8/31/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.97	$77.94
414960	8/31/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	$44.35
414961	8/31/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	108.84	$108.84
414962	8/31/2015	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	129.00	$252.95
414962	8/31/2015	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	123.95	$252.95
414963	8/31/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	224.00	$464.00
414963	8/31/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	$464.00
414964	8/31/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	$27.19
414965	8/31/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	14.50	$14.50
414966	8/31/2015	CENTURY HOMES	532010	COMMODITIES	G001	171.68	$171.68
414967	8/31/2015	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,240.75	$1,240.75
414968	8/31/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	30,093.70	$30,093.70
414969	8/31/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	117.16	$1,123.78
414969	8/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$1,123.78
414969	8/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	54.77	$1,123.78
414969	8/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	64.05	$1,123.78

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414969	8/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	865.80	$1,123.78
414970	8/31/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	125.00	$125.00
414971	8/31/2015	EXCEL MECHANICAL CO INC	526010	CONTRACTUAL SERVICES	C034	6,437.00	$6,437.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	244.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	250.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	272.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	343.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	418.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	506.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	551.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	583.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	605.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	620.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	628.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	812.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	817.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,670.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	2,526.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,342.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,530.00	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,900.00	$27,679.00

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414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,170.50	$27,679.00
414972	8/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,171.50	$27,679.00
414973	8/31/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.45	$55.84
414973	8/31/2015	FEDERAL EXPRESS CORPORATION	531010	COMMODITIES	G001	9.72	$55.84
414973	8/31/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.67	$55.84
414974	8/31/2015	FERRELL GAS	532090	COMMODITIES	A251	136.60	$136.60
414975	8/31/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	35.75	$35.75
414976	8/31/2015	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	223,919.00	$460,338.00
414976	8/31/2015	FOSTER COACH SALES INC	544070	CAPITAL OUTLAY	C041	236,419.00	$460,338.00
414977	8/31/2015	DEBORAH KAY FREEMAN	528025	CONTRACTUAL SERVICES	A267	2,394.50	$2,394.50
414978	8/31/2015	PLAYCORE WISCONSIN INC	532140	COMMODITIES	C040	5,473.50	$5,473.50
414979	8/31/2015	JONATHAN GANO	531010	COMMODITIES	G001	149.99	$149.99
414980	8/31/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	106.97	$334.30
414980	8/31/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	227.33	$334.30
414981	8/31/2015	GEORGE SANO INVESTIGATIONS	521030	CONTRACTUAL SERVICES	S360	65.00	$65.00
414982	8/31/2015	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	117.20	$256.90
414982	8/31/2015	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	139.70	$256.90
414983	8/31/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	$303.22
414983	8/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$303.22
414983	8/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$303.22
414983	8/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$303.22
414983	8/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	$303.22
414983	8/31/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	$303.22
414983	8/31/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	$303.22
414983	8/31/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	$303.22
414983	8/31/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	$303.22
414983	8/31/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	$303.22
414983	8/31/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	45.70	$303.22
414984	8/31/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	39.00	$189.50

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414984	8/31/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	71.50	$189.50
414984	8/31/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	79.00	$189.50
414985	8/31/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532100	COMMODITIES	E000	3.00	$3.00
414986	8/31/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.33	$159.45
414986	8/31/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.12	$159.45
414987	8/31/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	325.74	$325.74
414988	8/31/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	325.74	$325.74
414989	8/31/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	743.61	$4,505.72
414989	8/31/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	3,762.11	$4,505.72
414990	8/31/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	32.69	$32.69
414991	8/31/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	$8,000.00
414991	8/31/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	$8,000.00
414991	8/31/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	$8,000.00
414991	8/31/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	$8,000.00
414992	8/31/2015	THE HOME DEPOT	532100	COMMODITIES	G001	27.47	$112.86
414992	8/31/2015	THE HOME DEPOT	532150	COMMODITIES	G001	85.39	$112.86
414993	8/31/2015	HUSSMANN SERVICES CORPORATION	526030	CONTRACTUAL SERVICES	G001	871.75	$871.75
414994	8/31/2015	HYVEE	532080	COMMODITIES	A251	444.77	$444.77
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,923.38	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	167.78	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	135.85	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	160.92	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	402.80	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	118.29	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	654.13	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	106.78	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,131.35	$44,288.97

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414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	108.88	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,529.20	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	4,600.39	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	36.00	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	155.96	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,142.37	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	209.78	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	204.90	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,428.04	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	$44,288.97
414995	8/31/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	$44,288.97
414996	8/31/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E054	97.20	$97.20
414997	8/31/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	49.50	$191.70
414997	8/31/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	82.50	$191.70
414997	8/31/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	19.90	$191.70
414997	8/31/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	39.80	$191.70
414998	8/31/2015	ITB INC	532080	COMMODITIES	G001	75.05	$200.45
414998	8/31/2015	ITB INC	532080	COMMODITIES	G001	125.40	$200.45
414999	8/31/2015	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	209.00	$209.00
415000	8/31/2015	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	255.00	$255.00
415001	8/31/2015	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	1,410.00	$1,410.00
415002	8/31/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	390.00	$390.00
415003	8/31/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	116.68	$116.68
415004	8/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	335.79	$1,399.62
415004	8/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	459.55	$1,399.62
415004	8/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	459.62	$1,399.62
415004	8/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	64.40	$1,399.62
415004	8/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	80.26	$1,399.62

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415005	8/31/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,999.00	$8,970.00
415005	8/31/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	3,971.00	$8,970.00
415006	8/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	856.75	$856.75
415007	8/31/2015	HAJOCA CORPORATION	532140	COMMODITIES	C034	977.62	$977.62
415008	8/31/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	1,288.00	$4,182.00
415008	8/31/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,894.00	$4,182.00
415009	8/31/2015	MENARD INC	532100	COMMODITIES	G001	10.83	$1,022.62
415009	8/31/2015	MENARD INC	532100	COMMODITIES	G001	10.98	$1,022.62
415009	8/31/2015	MENARD INC	532100	COMMODITIES	G001	11.46	$1,022.62
415009	8/31/2015	MENARD INC	532100	COMMODITIES	G001	13.59	$1,022.62
415009	8/31/2015	MENARD INC	532110	COMMODITIES	G001	80.79	$1,022.62
415009	8/31/2015	MENARD INC	532140	COMMODITIES	A251	86.89	$1,022.62
415009	8/31/2015	MENARD INC	532140	COMMODITIES	C034	13.94	$1,022.62
415009	8/31/2015	MENARD INC	532140	COMMODITIES	C034	234.96	$1,022.62
415009	8/31/2015	MENARD INC	532140	COMMODITIES	C038	32.27	$1,022.62
415009	8/31/2015	MENARD INC	532140	COMMODITIES	G001	38.99	$1,022.62
415009	8/31/2015	MENARD INC	532140	COMMODITIES	S360	12.29	$1,022.62
415009	8/31/2015	MENARD INC	532170	COMMODITIES	E000	59.95	$1,022.62
415009	8/31/2015	MENARD INC	532170	COMMODITIES	E000	63.27	$1,022.62
415009	8/31/2015	MENARD INC	532170	COMMODITIES	E000	352.41	$1,022.62
415010	8/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	442.91	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	49,750.84	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	34.95	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	51.59	$64,836.49

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415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.11	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.82	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.14	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.20	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.46	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.11	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.32	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.49	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.57	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.18	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.51	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.86	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.49	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.44	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.35	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	180.14	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.37	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.10	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.49	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	613.07	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	645.73	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,865.62	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,687.05	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,020.67	$64,836.49

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415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	25.92	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.25	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.66	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.63	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.20	$64,836.49
415010	8/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,152.55	$64,836.49
415011	8/31/2015	MID-STATE DISTRIBUTING CO	531010	COMMODITIES	G001	28.64	$28.64
415012	8/31/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	277.44	$277.44
415013	8/31/2015	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	42.65	$456.30
415013	8/31/2015	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	413.65	$456.30
415014	8/31/2015	MORGAN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	30.00	$30.00
415015	8/31/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	259.65	$430.06
415015	8/31/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(173.29)	$430.06
415015	8/31/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.41	$430.06
415015	8/31/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	159.00	$430.06
415015	8/31/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	173.29	$430.06
415016	8/31/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	$480.00
415017	8/31/2015	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	1,025.50	$1,025.50
415018	8/31/2015	OFFICE MASTER INC	532110	COMMODITIES	G001	87.88	$87.88
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.93	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.04	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.04	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.46	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.10	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.01	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.54	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.97	$339.00
415019	8/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	141.91	$339.00
415020	8/31/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	182.10	$182.10

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415021	8/31/2015	AMERICAN TRAFFIC PROCESSING	457045	FINES & FORFEITURES	G001	65.00	$65.00
415022	8/31/2015	BENJAMIN EVANS	457045	FINES & FORFEITURES	G001	65.00	$65.00
415023	8/31/2015	DENNIS E SMITH	529800	OTHER CHARGES	G001	2,501.21	$2,501.21
415024	8/31/2015	JOSHUA BARR	528640	CONTRACTUAL SERVICES	G001	426.70	$426.70
415025	8/31/2015	SHAWN KINNISON	468365	OTR MSC USE-MNY&PROP	G001	245.00	$245.00
415026	8/31/2015	THE PAPER CORPORATION	531050	COMMODITIES	A251	998.00	$2,994.00
415026	8/31/2015	THE PAPER CORPORATION	532045	COMMODITIES	G001	1,996.00	$2,994.00
415027	8/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	57.00	$111.00
415027	8/31/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	$111.00
415027	8/31/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	$111.00
415028	8/31/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	56.00	$56.00
415029	8/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	$275.00
415029	8/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$275.00
415029	8/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	$275.00
415029	8/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	$275.00
415029	8/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	$275.00
415030	8/31/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
415031	8/31/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
415032	8/31/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
415033	8/31/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
415034	8/31/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	$20.00
415035	8/31/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	89.98	$189.94
415035	8/31/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	99.96	$189.94
415036	8/31/2015	RAY O'HERRON CO INC	532060	COMMODITIES	I040	208.52	$208.52
415037	8/31/2015	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	4,000.00	$4,000.00
415038	8/31/2015	RUETER & ZENOR CO	544070	CAPITAL OUTLAY	I201	583,045.45	$583,045.45
415039	8/31/2015	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	191.68	$191.68
415040	8/31/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	11.70	$31.20
415040	8/31/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	19.50	$31.20

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415041	8/31/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	$60.00
415042	8/31/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	65.34	$65.34
415043	8/31/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	$185.00
415043	8/31/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	125.00	$185.00
415044	8/31/2015	SHUCK-BRITSON INC	542010	CAPITAL OUTLAY	C034	449.00	$449.00
415045	8/31/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	59.14	$558.73
415045	8/31/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	143.25	$558.73
415045	8/31/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	356.34	$558.73
415046	8/31/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	29.65	$29.65
415047	8/31/2015	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	700.00	$700.00
415048	8/31/2015	UTILITY EQUIPMENT COMPANY	526070	CONTRACTUAL SERVICES	E101	59.40	$436.49
415048	8/31/2015	UTILITY EQUIPMENT COMPANY	543040	CAPITAL OUTLAY	E101	377.09	$436.49
415049	8/31/2015	JOEL VANROEKEL	532340	COMMODITIES	G001	102.36	$102.36
415050	8/31/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.12	$247.17
415050	8/31/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	$247.17
415050	8/31/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	$247.17
415051	8/31/2015	VERMEER SALES & SERVICE INC	526090	CONTRACTUAL SERVICES	G001	323.49	$323.49
415052	8/31/2015	SUSAN A WOODY	521110	CONTRACTUAL SERVICES	S875	25.00	$273.32
415052	8/31/2015	SUSAN A WOODY	521110	CONTRACTUAL SERVICES	S875	60.00	$273.32
415052	8/31/2015	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	53.36	$273.32
415052	8/31/2015	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	32.34	$273.32
415052	8/31/2015	SUSAN A WOODY	531010	COMMODITIES	S875	52.37	$273.32
415052	8/31/2015	SUSAN A WOODY	531010	COMMODITIES	S875	50.25	$273.32
415053	8/31/2015	ZEE MEDICAL INC	531010	COMMODITIES	G001	33.39	$392.31
415053	8/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	76.91	$392.31
415053	8/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	219.93	$392.31
415053	8/31/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	62.08	$392.31
415054	8/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$80.00
415054	8/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$80.00

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415055	9/1/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	$460.00
415056	9/1/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	267.99	$267.99
415057	9/1/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C040	110.00	$110.00
415058	9/1/2015	AMERICAN FENCE CO OF IOWA INC	532100	COMMODITIES	E051	223.50	$223.50
415059	9/1/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	114.00	$114.00
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	112.35	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	254.10	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	289.85	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	338.10	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	509.25	$2,717.45
415060	9/1/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	735.00	$2,717.45
415061	9/1/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	728.30	$728.30
415062	9/1/2015	CITY SUPPLY CORP	532210	COMMODITIES	C040	294.06	$294.06
415063	9/1/2015	CLAY COUNTY	521030	CONTRACTUAL SERVICES	G001	22.00	$22.00
415064	9/1/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	290.43	$290.43
415065	9/1/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	1,502.00	$3,056.75
415065	9/1/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	1,554.75	$3,056.75
415066	9/1/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	259.70	$259.70
415067	9/1/2015	CROSS COUNTRY EDUCATION LLC	528650	CONTRACTUAL SERVICES	S321	179.00	$179.00
415068	9/1/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	$15.00
415068	9/1/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	$15.00

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415069	9/1/2015	JEFFREY DAWSON	528650	CONTRACTUAL SERVICES	S321	576.35	$265.00
415069	9/1/2015	JEFFREY DAWSON	528660	OTHER CHARGES	S321	(576.35)	$265.00
415069	9/1/2015	JEFFREY DAWSON	528660	OTHER CHARGES	S321	265.00	$265.00
415070	9/1/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	175.00	$175.00
415071	9/1/2015	CENTURY HOMES	532010	COMMODITIES	G001	933.20	$3,333.20
415071	9/1/2015	CENTURY HOMES	532010	COMMODITIES	G001	2,400.00	$3,333.20
415072	9/1/2015	DOORS INC	532140	COMMODITIES	C034	272.48	$1,669.76
415072	9/1/2015	DOORS INC	532140	COMMODITIES	C040	56.28	$1,669.76
415072	9/1/2015	DOORS INC	532140	COMMODITIES	C040	1,341.00	$1,669.76
415073	9/1/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$23.54
415073	9/1/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$23.54
415073	9/1/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.54	$23.54
415074	9/1/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	200.03	$200.03
415075	9/1/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	$11.20
415076	9/1/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	109.67	$182.79
415076	9/1/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	73.12	$182.79
415077	9/1/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	$175.00
415078	9/1/2015	CABLE GLASS INC	532140	COMMODITIES	C034	84.70	$479.70
415078	9/1/2015	CABLE GLASS INC	532140	COMMODITIES	C034	395.00	$479.70
415079	9/1/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	$46.88
415079	9/1/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$46.88
415079	9/1/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	$46.88
415080	9/1/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	113.48	$113.48
415081	9/1/2015	GPE CONTROLS INC	532150	COMMODITIES	A251	486.37	$486.37
415082	9/1/2015	W W GRAINGER INC	532140	COMMODITIES	G001	12.98	$60.28
415082	9/1/2015	W W GRAINGER INC	532140	COMMODITIES	G001	47.30	$60.28
415083	9/1/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.13	$384.26
415083	9/1/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.13	$384.26

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415083	9/1/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	252.00	$384.26
415084	9/1/2015	LINDSEY HEDLUND	528660	OTHER CHARGES	G001	87.00	$87.00
415085	9/1/2015	STATE OF IOWA	524090	CONTRACTUAL SERVICES	I301	100.00	$100.00
415086	9/1/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	75.00	$625.00
415086	9/1/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	150.00	$625.00
415086	9/1/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	$625.00
415086	9/1/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	$625.00
415087	9/1/2015	IOWA LEAD SAFETY TRAINING INC	527620	CONTRACTUAL SERVICES	S020	300.00	$300.00
415088	9/1/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	125.00	$475.00
415088	9/1/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	350.00	$475.00
415089	9/1/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	$4.79
415090	9/1/2015	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	528660	OTHER CHARGES	G001	375.00	$375.00
415091	9/1/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	$1,100.00
415092	9/1/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,724.55	$16,724.55
415093	9/1/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	74.72	$74.72
415094	9/1/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
415095	9/1/2015	JEFF LESTER	522100	CONTRACTUAL SERVICES	G001	55.35	$55.35
415096	9/1/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	$7,933.00
415097	9/1/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	175.00	$175.00
415098	9/1/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	$450.00
415099	9/1/2015	MENARD INC	532100	COMMODITIES	G001	8.35	$453.96
415099	9/1/2015	MENARD INC	532100	COMMODITIES	G001	45.34	$453.96
415099	9/1/2015	MENARD INC	532100	COMMODITIES	G001	118.97	$453.96
415099	9/1/2015	MENARD INC	532100	COMMODITIES	I040	11.05	$453.96
415099	9/1/2015	MENARD INC	532100	COMMODITIES	I040	39.94	$453.96
415099	9/1/2015	MENARD INC	532140	COMMODITIES	C040	14.98	$453.96
415099	9/1/2015	MENARD INC	532140	COMMODITIES	S360	39.98	$453.96
415099	9/1/2015	MENARD INC	532150	COMMODITIES	S360	5.89	$453.96

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415099	9/1/2015	MENARD INC	532150	COMMODITIES	S360	28.15	$453.96
415099	9/1/2015	MENARD INC	532170	COMMODITIES	E000	101.39	$453.96
415099	9/1/2015	MENARD INC	532170	COMMODITIES	E151	39.92	$453.96
415100	9/1/2015	METALMASTERS AUTOMATED TARGET SYSTEMS LLC	532170	COMMODITIES	S324	949.95	$949.95
415101	9/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.00	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.29	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	61.08	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.02	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.11	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.11	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.11	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.51	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	188.32	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	372.20	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	706.53	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.65	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.89	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.14	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.77	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.30	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.60	$11,996.47

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415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.54	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.73	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.40	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.95	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.63	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,652.76	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,862.65	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.09	$11,996.47
415101	9/1/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,336.39	$11,996.47
415102	9/1/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.29	$39.77
415102	9/1/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.49	$39.77
415102	9/1/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	21.99	$39.77
415103	9/1/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	436.00	$436.00
415104	9/1/2015	ALLISON NESS	528660	OTHER CHARGES	G001	420.00	$420.00
415105	9/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	882.00	$6,492.00
415105	9/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,990.00	$6,492.00
415105	9/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	$6,492.00
415105	9/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	$6,492.00
415105	9/1/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	$6,492.00
415106	9/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.30	$389.74
415106	9/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.19	$389.74
415106	9/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.51	$389.74
415106	9/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	239.97	$389.74
415106	9/1/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	20.77	$389.74
415107	9/1/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	$380.00
415107	9/1/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	$380.00
415108	9/1/2015	DENNIS E SMITH	529800	OTHER CHARGES	G001	22,510.91	$22,510.91
415109	9/1/2015	ELLEN KRUG	522100	CONTRACTUAL SERVICES	G001	328.44	$328.44
415110	9/1/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	855.00	$1,741.50

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415110	9/1/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	886.50	$1,741.50
415111	9/1/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	98.91	$434.55
415111	9/1/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	335.64	$434.55
415112	9/1/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
415113	9/1/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	29.98	$29.98
415114	9/1/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	116.97	$267.95
415114	9/1/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	150.98	$267.95
415115	9/1/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,782.35	$46,047.75
415115	9/1/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,265.40	$46,047.75
415116	9/1/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	$1,275.00
415116	9/1/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	$1,275.00
415116	9/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	$1,275.00
415116	9/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	$1,275.00
415116	9/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	$1,275.00
415116	9/1/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	$1,275.00
415117	9/1/2015	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.52	$306.52
415118	9/1/2015	SCHNEIDER GRAPHICS	526040	CONTRACTUAL SERVICES	I010	3,614.94	$3,865.94
415118	9/1/2015	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	251.00	$3,865.94
415119	9/1/2015	SEAVEY & ASSOCIATES LLC	528650	CONTRACTUAL SERVICES	I010	149.00	$149.00
415120	9/1/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	$375.00
415121	9/1/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	9.15	$9.15
415122	9/1/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.63	$328.25
415122	9/1/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	$328.25
415122	9/1/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	55.40	$328.25
415122	9/1/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	72.61	$328.25
415122	9/1/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	139.73	$328.25
415123	9/1/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
415123	9/1/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$40.00
415124	9/1/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	338.75	$338.75

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415125	9/1/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	58.70	$749.86
415125	9/1/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	90.00	$749.86
415125	9/1/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	121.44	$749.86
415125	9/1/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	141.47	$749.86
415125	9/1/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	338.25	$749.86
415126	9/1/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	80.00	$211.50
415126	9/1/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	131.50	$211.50
415127	9/1/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	$70.00
415128	9/1/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	125.00	$125.00
415129	9/1/2015	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	209.98	$209.98
415130	9/1/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	26.19	$178.55
415130	9/1/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	50.60	$178.55
415130	9/1/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	101.76	$178.55
415131	9/1/2015	STREICHERS INC	532300	COMMODITIES	G001	59.98	$59.98
415132	9/1/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	15.86	$15.86
415133	9/1/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	$96.25
415133	9/1/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	$96.25
415133	9/1/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	$96.25
415133	9/1/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	$96.25
415133	9/1/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	$96.25
415133	9/1/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	50.00	$96.25
415134	9/1/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	$4,000.00
415135	9/1/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	70.46	$70.46
415136	9/1/2015	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	663.48	$663.48
415137	9/1/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	84.42	$84.42
415138	9/1/2015	VERMED INC	532160	COMMODITIES	G001	949.71	$949.71
415139	9/1/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	200.00	$200.00
415140	9/1/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	45.78	$45.78
415141	9/1/2015	BECKY WHITE	522020	CONTRACTUAL SERVICES	G001	109.83	$109.83

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415142	9/1/2015	DANNY WHITE	528660	OTHER CHARGES	S321	265.00	$265.00
415143	9/1/2015	DANA WINGERT	532260	COMMODITIES	G001	650.00	$650.00
415144	9/1/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,887.16	$6,887.16
415145	9/1/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	102.18	$102.18
415146	9/1/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
415147	9/4/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	826.88	$826.88
415148	9/4/2015	AFSCME COUNCIL #61	589059		A235	304.93	$304.93
415149	9/4/2015	AFSCME PEOPLE	589059		A235	12.54	$12.54
415150	9/4/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	488.65	$488.65
415151	9/4/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	982.46	$982.46
415152	9/4/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	339.00	$339.00
415153	9/4/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	456.00	$456.00
415154	9/4/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.50	$81.50
415155	9/4/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	$28.61
415156	9/4/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,732.36	$25,732.36
415157	9/4/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	$46.00
415158	9/4/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,777.50	$7,777.50
415159	9/4/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,543.00	$2,543.00
415160	9/4/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,673.90	$136,673.90
415161	9/4/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	$842.00
415162	9/4/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,997.50	$9,997.50
415163	9/4/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	$94.30
415164	9/4/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.14	$34.14
415165	9/4/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	$1,135.82
415166	9/4/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,887.33	$1,887.33
415167	9/4/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	494.61	$494.61
415168	9/4/2015	CDM FOR SS AND FED WH	589004		A235	606,646.22	$1,081,785.24
415168	9/4/2015	CDM FOR SS AND FED WH	589002		A235	168,650.73	$1,081,785.24
415168	9/4/2015	CDM FOR SS AND FED WH	589002		A235	168,650.73	$1,081,785.24

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415168	9/4/2015	CDM FOR SS AND FED WH	589002		A235	68,918.78	$1,081,785.24
415168	9/4/2015	CDM FOR SS AND FED WH	589002		A235	68,918.78	$1,081,785.24
415169	9/4/2015	CDM FOR SS AND FED WH	589004		A235	538.04	$1,211.14
415169	9/4/2015	CDM FOR SS AND FED WH	589002		A235	272.76	$1,211.14
415169	9/4/2015	CDM FOR SS AND FED WH	589002		A235	272.76	$1,211.14
415169	9/4/2015	CDM FOR SS AND FED WH	589002		A235	63.79	$1,211.14
415169	9/4/2015	CDM FOR SS AND FED WH	589002		A235	63.79	$1,211.14
415170	9/4/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	69,894.35	$69,894.35
415171	9/4/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	$400.00
415172	9/4/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,232.12	$64,232.12
415173	9/4/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	$572.44
415174	9/4/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	473.00	$473.00
415175	9/4/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	$183.00
415176	9/4/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	172.00	$172.00
415177	9/4/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	348.00	$348.00
415178	9/4/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	$438.16
415179	9/4/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,297.47	$1,297.47
415180	9/4/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	$157.00
415181	9/4/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	$431.00
415182	9/4/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	$15.00
415183	9/4/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	413.75	$413.75
415184	9/4/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	299.76	$299.76
415185	9/4/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	$25.00
415186	9/4/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	124,158.26	$124,158.26
415187	9/4/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,024.30	$29,703.86
415187	9/4/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,679.56	$29,703.86
415188	9/4/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	66,544.02	$66,544.02
415189	9/4/2015	IPERS	589026		A235	157,292.86	$393,364.35
415189	9/4/2015	IPERS	589026		A235	236,071.49	$393,364.35

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415190	9/4/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	$230.77
415191	9/4/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	$659.63
415192	9/4/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	$207.69
415193	9/4/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	$147.00
415194	9/4/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,018.90	$5,018.90
415195	9/4/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	173.00	$173.00
415196	9/4/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	110.74	$110.74
415197	9/4/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	221.08	$22,829.10
415197	9/4/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	22,608.02	$22,829.10
415198	9/4/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.79	$693.79
415199	9/4/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,472.20	$1,472.20
415200	9/4/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	87,082.15	$87,082.15
415201	9/4/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,378.51	$2,378.51
415202	9/4/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	718,201.89	$718,201.89
415203	9/4/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	$49.00
415204	9/4/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	202.39	$202.39
415205	9/4/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	$140.00
415206	9/4/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	$51.30
415207	9/4/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	39,463.84	$39,463.84
415208	9/4/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,305.72	$1,305.72
415209	9/4/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,156.55	$1,156.55
415210	9/4/2015	CDM FOR STATE WH	589024		A235	222,178.00	$222,178.00
415211	9/4/2015	CDM FOR STATE WH	589024		A235	244.00	$244.00
415212	9/4/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,019.50	$2,019.50
415213	9/4/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	$189.00
415214	9/4/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	540.71	$540.71
415215	9/4/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	$119.18
415216	9/4/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	$88.42
415217	9/4/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	250.76	$250.76

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415218	9/4/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,601.22	$1,601.22
415219	9/3/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	$25.00
415219	9/3/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	$25.00
415220	9/3/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	34,396.43	$231,709.68
415220	9/3/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	197,313.25	$231,709.68
415221	9/3/2015	ACME ELECTRIC MOTOR INC	532200	COMMODITIES	G001	66.89	$66.89
415222	9/3/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	489.45	$489.45
415223	9/3/2015	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	16,003.57	$16,003.57
415224	9/3/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	A251	370.84	$370.84
415225	9/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	81.00	$658.68
415225	9/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	577.68	$658.68
415226	9/3/2015	AIRGAS INC	532110	COMMODITIES	A251	415.94	$415.94
415227	9/3/2015	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A267	20,591.00	$20,591.00
415228	9/3/2015	ALIBRIS	531025	COMMODITIES	S875	21.94	$21.94
415229	9/3/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$600.00
415229	9/3/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$600.00
415230	9/3/2015	AMERICAN MARKING INC	531010	COMMODITIES	I021	33.75	$38.75
415230	9/3/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	5.00	$38.75
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,487.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.42	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.42	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$1,487.92

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415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	50.78	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.73	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.73	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	53.73	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	82.65	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.04	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.04	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	105.99	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	112.04	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	168.99	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,487.92
415231	9/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,487.92
415232	9/3/2015	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	149.00	$149.00
415233	9/3/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	155.36	$155.36
415234	9/3/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	85.79	$697.38

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415234	9/3/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	611.59	$697.38
415235	9/3/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	500.00	$500.00
415236	9/3/2015	BIDWELL INDUSTRIAL GROUP INC	526060	CONTRACTUAL SERVICES	G001	274.32	$274.32
415237	9/3/2015	BLACKTOP REPAIR SERVICE INC	527510	CONTRACTUAL SERVICES	C040	2,310.00	$2,310.00
415238	9/3/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	$10,000.00
415239	9/3/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	$47.49
415240	9/3/2015	BONNIES BARRICADES INC	532170	COMMODITIES	G001	450.00	$450.00
415241	9/3/2015	BRIAN BRADOUR	522020	CONTRACTUAL SERVICES	G001	12.65	$41.98
415241	9/3/2015	BRIAN BRADOUR	522020	CONTRACTUAL SERVICES	G001	29.33	$41.98
415242	9/3/2015	BRODART CO	531025	COMMODITIES	C042	177.67	$177.67
415243	9/3/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	787.50	$12,251.77
415243	9/3/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,966.77	$12,251.77
415243	9/3/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	8,497.50	$12,251.77
415244	9/3/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,504.79	$1,504.79
415245	9/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	307.66	$4,595.42
415245	9/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	360.63	$4,595.42
415245	9/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,102.08	$4,595.42
415245	9/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,825.05	$4,595.42
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	$292.40
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	$292.40
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.98	$292.40
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	19.39	$292.40
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.12	$292.40
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	33.36	$292.40
415246	9/3/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	164.02	$292.40
415247	9/3/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	86.88	$86.88
415248	9/3/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	22,601.15	$22,601.15
415249	9/3/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	25.00	$451.05
415249	9/3/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	426.05	$451.05

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415250	9/3/2015	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	S324	199.00	$199.00
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	140.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.95	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	66.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	72.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.75	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	75.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.90	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.75	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	113.90	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	132.49	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	135.15	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	137.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	139.98	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	161.95	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	169.95	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	177.72	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	195.80	$25,489.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	214.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	290.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	310.65	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	360.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	400.90	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	402.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	427.75	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	508.65	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	524.60	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	584.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	696.25	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	733.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	733.00	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	739.70	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	739.75	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	776.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	776.50	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	918.65	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	918.65	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	920.65	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	920.65	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	957.40	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	957.40	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	964.15	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	964.15	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	964.15	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,000.90	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,000.90	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,000.90	$25,489.77

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415251	9/3/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,182.35	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	28.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	41.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	75.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	75.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	150.95	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	158.99	$25,489.77
415251	9/3/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	160.95	$25,489.77
415252	9/3/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	(25.43)	$163.65
415252	9/3/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	16.10	$163.65
415252	9/3/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	24.62	$163.65
415252	9/3/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	25.43	$163.65
415252	9/3/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	50.00	$163.65
415252	9/3/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	72.93	$163.65
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.30	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.52	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	98.28	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.08	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.47	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,126.01	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,490.74	$15,596.12
415253	9/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,642.72	$15,596.12
415254	9/3/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	445,414.36	$445,414.36
415255	9/3/2015	AGANS BROTHERS INC	532170	COMMODITIES	S360	199.96	$199.96
415256	9/3/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	370.00	$370.00
415257	9/3/2015	COLORID INC	531070	COMMODITIES	G001	122.50	$122.50
415258	9/3/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,080.00	$6,580.00
415258	9/3/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	580.00	$6,580.00
415258	9/3/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	4,920.00	$6,580.00

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415259	9/3/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	19,642.50	$19,642.50
415260	9/3/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,163.50	$1,163.50
415261	9/3/2015	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	A251	860.00	$860.00
415262	9/3/2015	T M FRANKLIN COWNIE	532080	COMMODITIES	G001	56.08	$56.08
415263	9/3/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	10,451.00	$10,451.00
415264	9/3/2015	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	27.00	$27.00
415265	9/3/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	200.89	$200.89
415266	9/3/2015	DEMCO INC	531010	COMMODITIES	G001	21.56	$767.70
415266	9/3/2015	DEMCO INC	532320	COMMODITIES	G001	706.72	$767.70
415266	9/3/2015	DEMCO INC	531010	COMMODITIES	S875	39.42	$767.70
415267	9/3/2015	STATE OF IOWA	527620	CONTRACTUAL SERVICES	G001	418.18	$418.18
415268	9/3/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	270.00	$270.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.31	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.51	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.19	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.59	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.51	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.08	$10,754.00
415269	9/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	$10,754.00
415270	9/3/2015	GRUHN-LEANDER STONE WORKS LLC	529410	OTHER CHARGES	G001	6,500.00	$6,500.00
415271	9/3/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	195.27	$195.27

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415272	9/3/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	90.00	$1,060.00
415272	9/3/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	970.00	$1,060.00
415273	9/3/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	9.15	$9.15
415274	9/3/2015	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	10,104.03	$10,104.03
415275	9/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	$896.35
415276	9/3/2015	TRICOR DIRECT INC	532260	COMMODITIES	A251	62.69	$62.69
415277	9/3/2015	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	1,546.50	$1,546.50
415278	9/3/2015	EQUIPMENT RAW LLC	532220	COMMODITIES	G001	1,649.50	$1,649.50
415279	9/3/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	22,867.00	$22,867.00
415280	9/3/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	$3,469.00
415280	9/3/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	247.00	$3,469.00
415280	9/3/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	316.00	$3,469.00
415280	9/3/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	338.00	$3,469.00
415280	9/3/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	812.00	$3,469.00
415280	9/3/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	890.00	$3,469.00
415280	9/3/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	$3,469.00
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	17.50	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	51.51	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	54.32	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	333.51	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	354.00	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	826.00	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	90.52	$1,787.71
415281	9/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	60.35	$1,787.71
415282	9/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	$86.46
415282	9/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.49	$86.46
415282	9/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	$86.46
415283	9/3/2015	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	175.95	$175.95
415284	9/3/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	587.80	$587.80

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415285	9/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	$111.00
415285	9/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	$111.00
415285	9/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	$111.00
415286	9/3/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	78.75	$78.75
415287	9/3/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	$3,015.00
415287	9/3/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	$3,015.00
415288	9/3/2015	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	$475.00
415289	9/3/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	416.77	$6,966.12
415289	9/3/2015	GRAYBAR ELECTRIC CO INC	532260	COMMODITIES	A251	1,078.80	$6,966.12
415289	9/3/2015	GRAYBAR ELECTRIC CO INC	532260	COMMODITIES	A251	5,394.00	$6,966.12
415289	9/3/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	34.56	$6,966.12
415289	9/3/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.99	$6,966.12
415290	9/3/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	10,614.11	$10,614.11
415291	9/3/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	83,071.77	$83,071.77
415292	9/3/2015	OMG MIDWEST INC	532010	COMMODITIES	G001	23.60	$23.60
415293	9/3/2015	JASON HALL	528650	CONTRACTUAL SERVICES	A251	135.00	$135.00
415293	9/3/2015	JASON HALL	528650	CONTRACTUAL SERVICES	A251	170.27	$135.00
415293	9/3/2015	JASON HALL	528660	OTHER CHARGES	A251	(170.27)	$135.00
415294	9/3/2015	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	72.00	$72.00
415295	9/3/2015	HAWKINS INC	532030	COMMODITIES	G001	310.80	$310.80
415296	9/3/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	29,725.62	$29,725.62
415297	9/3/2015	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	2,854.00	$14,270.00
415297	9/3/2015	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	5,708.00	$14,270.00
415297	9/3/2015	HYDRO-KLEAN	521020	CONTRACTUAL SERVICES	E000	5,708.00	$14,270.00
415298	9/3/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	600.00	$600.00
415299	9/3/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,548.52	$1,548.52
415300	9/3/2015	WEBER BATTERY INC	526120	CONTRACTUAL SERVICES	G001	210.00	$509.80
415300	9/3/2015	WEBER BATTERY INC	526120	CONTRACTUAL SERVICES	G001	299.80	$509.80
415301	9/3/2015	ITB INC	521020	CONTRACTUAL SERVICES	E304	149.00	$149.00

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415302	9/3/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	532120	COMMODITIES	G001	150.00	$150.00
415303	9/3/2015	IOWA STORM WATER EDUCATION PROGRAM	528650	CONTRACTUAL SERVICES	E301	240.00	$240.00
415304	9/3/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	$100.00
415305	9/3/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	650.00	$650.00
415306	9/3/2015	JOHNS TREE SERVICE INC	532010	COMMODITIES	C051	11,461.00	$11,461.00
415307	9/3/2015	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,045.45	$3,045.45
415308	9/3/2015	KECK INC	532180	COMMODITIES	I010	1,364.79	$57,836.97
415308	9/3/2015	KECK INC	532180	COMMODITIES	I010	2,405.17	$57,836.97
415308	9/3/2015	KECK INC	532180	COMMODITIES	I010	16,469.12	$57,836.97
415308	9/3/2015	KECK INC	532180	COMMODITIES	I010	18,797.84	$57,836.97
415308	9/3/2015	KECK INC	532180	COMMODITIES	I010	18,800.05	$57,836.97
415309	9/3/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	429.00	$2,611.74
415309	9/3/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	740.75	$2,611.74
415309	9/3/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	740.75	$2,611.74
415309	9/3/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	$2,611.74
415309	9/3/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	562.55	$2,611.74
415310	9/3/2015	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	538.81	$538.81
415311	9/3/2015	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	9,246.93	$9,246.93
415312	9/3/2015	CHRISTOPHER G LATCHAM	528650	CONTRACTUAL SERVICES	S324	111.42	$111.42
415313	9/3/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	906.03	$906.03
415314	9/3/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	248,133.90	$248,133.90
415315	9/3/2015	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	1,799.35	$1,799.35
415316	9/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.68	$2,954.79
415316	9/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.65	$2,954.79
415316	9/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.60	$2,954.79
415316	9/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	869.26	$2,954.79
415316	9/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,233.85	$2,954.79
415316	9/3/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	561.75	$2,954.79
415317	9/3/2015	ENCORE ONE LLC	526010	CONTRACTUAL SERVICES	G001	2,248.94	$2,248.94

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415318	9/3/2015	MEAD O'BRIEN INC	532150	COMMODITIES	A251	587.56	$587.56
415319	9/3/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	$1,124.07
415319	9/3/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	$1,124.07
415319	9/3/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	$1,124.07
415320	9/3/2015	MENARD INC	532100	COMMODITIES	G001	23.98	$23.98
415321	9/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	908.64	$76,003.11
415321	9/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,596.21	$76,003.11
415321	9/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,443.17	$76,003.11
415321	9/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,421.10	$76,003.11
415321	9/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	4,588.51	$76,003.11
415321	9/3/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,045.48	$76,003.11
415322	9/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.74	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	669.41	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,180.05	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	321.80	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	2,097.96	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.68	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.96	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.29	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.97	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.59	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.60	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.26	$11,391.84

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415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.23	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.60	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	665.22	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	800.36	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,629.80	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.01	$11,391.84
415322	9/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,872.01	$11,391.84
415323	9/3/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	122.79	$122.79
415324	9/3/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	416.16	$416.16
415325	9/3/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	122.65	$122.65
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	9.89	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	46.46	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	116.96	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	144.96	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	200.25	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	352.80	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531026	COMMODITIES	C042	594.74	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	52.49	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	55.32	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	176.40	$2,490.58
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	232.44	$2,490.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415326	9/3/2015	MIDWEST TAPE	531029	COMMODITIES	C042	255.68	$2,490.58
415327	9/3/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C042	800.00	$800.00
415328	9/3/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	30.00	$186.00
415328	9/3/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	156.00	$186.00
415329	9/3/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	810.00	$1,195.16
415329	9/3/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	385.16	$1,195.16
415330	9/3/2015	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	350.00	$775.00
415330	9/3/2015	MUSCO CORPORATION	521140	CONTRACTUAL SERVICES	G001	425.00	$775.00
415331	9/3/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.43	$140.15
415331	9/3/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.88	$140.15
415331	9/3/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.99	$140.15
415331	9/3/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	86.85	$140.15
415332	9/3/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	14,273.55	$14,273.55
415333	9/3/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	$5,814.00
415333	9/3/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,372.00	$5,814.00
415333	9/3/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,570.00	$5,814.00
415333	9/3/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	$5,814.00
415334	9/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(2.92)	$257.25
415334	9/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.86	$257.25
415334	9/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.95	$257.25
415334	9/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.33	$257.25
415334	9/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	116.94	$257.25
415334	9/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	33.09	$257.25
415335	9/3/2015	ELVA BRYART	455280	LICENSES & PERMITS	G001	200.00	$200.00
415336	9/3/2015	HERTZ PROCESSING SERVICES	457030	FINES & FORFEITURES	G001	35.00	$35.00
415337	9/3/2015	OPEN AIR CINEMA LLC	531030	COMMODITIES	G001	3,479.00	$3,479.00
415338	9/3/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	(3,089.43)	$361.20
415338	9/3/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	(2,798.43)	$361.20
415338	9/3/2015	NEKESHA PALMER	528650	CONTRACTUAL SERVICES	G001	3,114.25	$361.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415338	9/3/2015	NEKESHA PALMER	528650	CONTRACTUAL SERVICES	G001	3,134.81	$361.20
415339	9/3/2015	BOTTLING GROUP LLC	532270	COMMODITIES	G001	174.09	$174.09
415340	9/3/2015	LAURA PETERS	528650	CONTRACTUAL SERVICES	G001	12.00	$12.00
415341	9/3/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	462.22	$462.22
415342	9/3/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	$50.00
415343	9/3/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.83	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.66	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.52	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.82	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.84	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.10	$290.81
415344	9/3/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	135.00	$290.81
415345	9/3/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	178.19	$178.19
415346	9/3/2015	PRAXAIR DISTRIBUTION INC	532150	COMMODITIES	G001	527.74	$564.94
415346	9/3/2015	PRAXAIR DISTRIBUTION INC	532150	COMMODITIES	S360	37.20	$564.94
415347	9/3/2015	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	3,200.00	$3,200.00
415348	9/3/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	$92.50
415348	9/3/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	82.50	$92.50
415349	9/3/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	$6.95
415350	9/3/2015	KENNETH ROBINSON II	528650	CONTRACTUAL SERVICES	G001	180.00	$18.00
415350	9/3/2015	KENNETH ROBINSON II	528650	CONTRACTUAL SERVICES	S324	730.92	$18.00
415350	9/3/2015	KENNETH ROBINSON II	528660	OTHER CHARGES	G001	(180.00)	$18.00
415350	9/3/2015	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	(730.92)	$18.00
415350	9/3/2015	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	(450.00)	$18.00
415350	9/3/2015	KENNETH ROBINSON II	528650	CONTRACTUAL SERVICES	S324	468.00	$18.00
415351	9/3/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	6.88	$6.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415352	9/3/2015	SCOTT SANDERS	532080	COMMODITIES	G001	40.79	$40.79
415353	9/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$50.00
415353	9/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	$50.00
415353	9/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$50.00
415353	9/3/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	$50.00
415354	9/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	351.00	$18,616.00
415354	9/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	11,618.00	$18,616.00
415354	9/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	457.00	$18,616.00
415354	9/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	6,190.00	$18,616.00
415355	9/3/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	33,741.58	$33,741.58
415356	9/3/2015	SOCCER CONNECTIONS INC	532220	COMMODITIES	G001	180.00	$180.00
415357	9/3/2015	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	79.20	$79.20
415358	9/3/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	476.73	$476.73
415359	9/3/2015	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	303.61	$303.61
415360	9/3/2015	TALLEY INC	532060	COMMODITIES	I040	399.63	$399.63
415361	9/3/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	100,534.00	$100,534.00
415362	9/3/2015	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	10,145.16	$10,145.16
415363	9/3/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	12,097.04	$12,097.04
415364	9/3/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	16,437.62	$16,437.62
415365	9/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	106.85	$1,941.66
415365	9/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	115.76	$1,941.66
415365	9/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	219.00	$1,941.66
415365	9/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	236.05	$1,941.66
415365	9/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	469.00	$1,941.66
415365	9/3/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	795.00	$1,941.66
415366	9/3/2015	TRIAD PRODUCTIONS INC	544160	CAPITAL OUTLAY	G001	3,631.67	$3,631.67
415367	9/3/2015	UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	230.00	$230.00
415368	9/3/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	300.00	$300.00
415369	9/3/2015	VANDERPOOL CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	83,696.61	$83,696.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415370	9/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	230.00	$3,651.71
415370	9/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	479.33	$3,651.71
415370	9/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	2,942.38	$3,651.71
415371	9/3/2015	ALLEN WAGNER	527500	CONTRACTUAL SERVICES	G001	72.00	$72.00
415372	9/3/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,268.69	$3,268.69
415373	9/3/2015	ZEE MEDICAL INC	532110	COMMODITIES	G001	181.94	$270.75
415373	9/3/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	88.81	$270.75
415374	9/3/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	(385.32)	$6,586.12
415374	9/3/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	245.63	$6,586.12
415374	9/3/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	4,965.81	$6,586.12
415374	9/3/2015	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	1,760.00	$6,586.12
					Total Prepared Checks and Wires:	$9,145,700.62	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 28, 2015 to September 03, 2015

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	89.62
Ambulance Charges Total	72,682.86
Appeals Board Of Adjustment Total	2,100.00
Appliance Disposal Stickers Total	3,877.00
Areaway Permit Total	1,205.00
Ashworth Concessions Total	9.02
Audio Book Rental Total	590.76
Basketball Participation Fee Total	259.43
Book Bags Total	28.25
Building Permit Total	19,062.37
Burial Service Charge Total	1,785.00
Cash Over Or Short Total	2.75
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	945.95
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	150,275.00
Collection Fees Total	20.00
Commercial Street Use Permit Total	631.00
Comprehensive Plan Amendment Total	1,440.00
Contract Hauler Analysis Fee Total	5,220.00
Contract Hauler Treatment Char Total	146,551.25
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	105.80
Court Ordered Restitution Total	1,250.25
Deed Filing Fee Total	15.00
Demolition Permit Total	50.00
Dog Park Attendance Total	205.00
Donations and Contributions Total	92,894.35
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	3,289.85
Environmental License Fee Total	1,615.00
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,925.00
Federal Grants Total	413,415.40
Fence Permit Fee Total	571.00
Field Use Permit Total	112.00
Finance Charges Collected Total	269.00
Fines And Costs City Civil Cas Total	1,054.85
Fines From Parking Violations Total	22,480.00
Fingerprinting Fees Total	160.00
Fire Overtime Reimbursement Total	490.31
Fire Overtime Reimbursement Total	2,399.15

Flag Football Participation Fe Total	990.57
Four Mile Building Rental Total	297.17
Fuel Sales to Des Moines PSD Total	777.10
Gas Sales At Birdland Marina Total	37.30
GATSO Payable Total	2,444.00
Grading Permit Total	130.00
Grave Space Sales Total	4,984.00
Grays Lake Concessions Total	459.50
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	4,415.00
HazMat Response Annual Serv Fe Total	18,883.69
High Strength Surcharge Total	9,389.84
HotelMotel Tax Total	1,636,512.92
Hud Federal Revenue Total	82,412.60
Impound Vehicle Release Fee Total	1,295.00
Indirect Cost Allocation Total	7,796.88
Industrial Analysis Fee Total	2,421.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	5,000.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	186.69
InterLibrary Loan Total	22.00
Invested Operating Funds Total	457.76
Junk Vehicle Certificate Total	220.00
Late Fee Total	10,244.75
Late FeeYard Waste Total	229.26
Lease Payment Total	3,695.68
Library Fines Total	3,236.29
Loan Repayment Total	1,973.92
Locker Rental Waveland andPool Total	3.00
Lot Owner Service Charge Total	382.24
Material Labor Street Excav Total	5,771.26
Mechanical Permit Total	3,111.00
Medical Subrogation Total	45,427.25
Meeting Room Rent Lib Branches Total	110.00
Miscellaneous Total	27,723.61
Miscellaneous Contractual Serv Total	(649.76)
Miscellaneous Rentals Total	430.00
Miscellaneous Sales Total	404.30
Multiple Dwelling Inspection Total	10,695.90
Nahas Concessions Total	36.85
Non City Participation In Capi Total	108,166.60
NonCity Health Ins Part Fee Total	25,665.84
Northwest Concessions Total	31.58
Northwest Pool Total	547.17
Notification Fee Total	454.00
Park Shelter Houses Total	2,275.00
Parking Fees Total	3,565.00

Parking Meter Receipts Total	15,885.25
Parking Smart Cards Total	15,327.29
Participation Fees Total	25.00
Payment on Contract Total	195,272.41
PCM Endowment Lot Sale Total	1,146.00
Peddler License Total	300.00
Pet License Total	980.00
PioneerColumbus Building Rent Total	400.00
Plan Check Fee Total	1,798.55
Pleasant Hill WRA Commty pmts Total	33,340.30
Plumbing Permit Total	10,450.00
PMT 457 EFRD COM W/H Total	221.08
Police Information Service Fee Total	365.00
Polk Co WRA Commty pmts Total	7,124.00
Polk City Cmmty Payments Total	28,521.75
Pool Rentals Total	1,100.00
Power Engineer And Fireman Exa Total	30.00
Private Contrlbutions Total	2,714.00
Proceeds From Damage ClaimsNo Total	20.00
Program Fee Total	897.00
Recreation Equipment Rental Total	1,870.50
Recycling Total	14,285.37
Red Light Camera Total	150,490.00
Red Light Camera Ovr 60 Total	195.00
Reimburse Use of City Vehicle Total	120.75
Reimbursement For Services Total	1,235.31
Reimbursement of Expense Total	74,800.88
Rental Fees Total	235.85
Rentals Total	850.00
Rented Parking Spaces Total	375.00
ReplacementLost Damaged Mat Total	319.92
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	5.75
Returned Check Charges Total	20.00
ROW Management Fee Total	2,641.67
Sale Of Abandoned Automobiles Total	26,645.22
Sale Of Miscellaneous Copies Total	11.00
Sale Of Vehicle Demolition Cer Total	3,885.10
Sales Tax Payable Total	9,272.42
Schools Counties Cities Total	11,510.63
Sidewalk Permit Total	520.00
Sign Permit Total	429.50
Site Plan Review Fee Total	990.00
Small Moving Permit Total	420.00
Softball Participation Fee Total	(183.96)
Software Licenses Total	2,025.00
Solid Waste Charge Coll By Wat Total	161,523.61
Sound Permit Total	560.00

Speed Camera Ovr 60 Total	815.00
State Grants On Capital Improv Total	40,194.60
State Revolving Loan Drawdown Total	210,843.69
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	326,282.64
Street Excavation Permit Total	1,930.00
Street Obstruction Permit Total	685.00
Subdivision Filing Fee Total	400.00
Telephone Service Total	272.04
Tennis Instruction Total	180.00
Uncleared Travel Advance Total	14.18
Urban Bowhunting Permit Total	110.00
Video Rental Total	1,077.91
Wastewater Service Charge Total	747,441.11
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	19,960.87
Zoning Certificate Of Occupanc Total	170.00
Zoning Map Amendment Fee Total	150.00
Grand Total	**5,124,422.67**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
442	9/10/2015	LAMONT MARKS	541010	CAPITAL OUTLAY	A267	73,381.72	$73,381.72
443	9/8/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	475,296.10	$475,296.10
415375	9/8/2015	3M DA07243	526100	CONTRACTUAL SERVICES	G001	858.48	$858.48
415376	9/8/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,175.00	$3,050.00
415376	9/8/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,875.00	$3,050.00
415377	9/8/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	227.27	$227.27
415378	9/8/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	109.50	$109.50
415379	9/8/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	319.98	$319.98
415380	9/8/2015	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S321	125.00	$125.00
415381	9/8/2015	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S321	125.00	$125.00
415382	9/8/2015	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S321	125.00	$125.00
415383	9/8/2015	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S321	125.00	$125.00
415384	9/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(252.36)	$610.97
415384	9/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	(33.65)	$610.97
415384	9/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	46.50	$610.97
415384	9/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	412.88	$610.97
415384	9/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	437.60	$610.97
415385	9/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	191.52	$191.52
415386	9/8/2015	AIRGAS INC	532030	COMMODITIES	G001	80.00	$119.95
415386	9/8/2015	AIRGAS INC	532110	COMMODITIES	A251	39.95	$119.95
415387	9/8/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,999.00	$9,617.00
415387	9/8/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,618.00	$9,617.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415388	9/8/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	$4,800.00
415389	9/8/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	285.00	$285.00
415390	9/8/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	760.00	$760.00
415391	9/8/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	154.00	$154.00
415392	9/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	161.94	$436.80
415392	9/8/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	274.86	$436.80
415393	9/8/2015	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	2.48	$2.48
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	2.95	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.42	$433.81

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415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.96	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	71.73	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	105.99	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	$433.81
415394	9/8/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	$433.81
415395	9/8/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	$72.00
415396	9/8/2015	ARTISAN ROW LLC	528190	CONTRACTUAL SERVICES	S743	52,666.26	$52,666.26
415397	9/8/2015	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	$104.85
415398	9/8/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	D001	1,100.00	$1,100.00
415399	9/8/2015	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	33.75	$33.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S033	143.85	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S033	350.00	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S749	59.85	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S749	59.85	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S749	227.85	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S749	324.10	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S749	348.35	$1,539.75
415400	9/8/2015	BEST HEATING COOLING & ELECTRIC	528086	CONTRACTUAL SERVICES	S033	25.90	$1,539.75
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$960.00
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$960.00
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$960.00
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	$960.00
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$960.00
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$960.00
415401	9/8/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	$960.00
415402	9/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	92.90	$92.90

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415403	9/8/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	40.00	$357.37
415403	9/8/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	$357.37
415404	9/8/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	20.00	$20.00
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(54.25)	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.95	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.00	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35

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415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.20	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	81.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.95	$5,647.35

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415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	143.75	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	170.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.25	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	182.00	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	201.00	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	300.50	$5,647.35
415405	9/8/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	995.50	$5,647.35
415406	9/8/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	177.82	$177.82
415407	9/8/2015	NCH CORPORATION	532170	COMMODITIES	A251	457.51	$457.51
415408	9/8/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	510.00	$510.00
415409	9/8/2015	CARRIER ENTERPRISE, LLC	532060	COMMODITIES	A251	103.32	$103.32
415410	9/8/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C042	6,555.03	$6,555.03
415411	9/8/2015	CALLIE LE'AU COURTRIGHT	532080	COMMODITIES	G001	56.48	$56.48
415412	9/8/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	$53.00
415412	9/8/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	$53.00
415413	9/8/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	$750.00
415413	9/8/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	$750.00
415414	9/8/2015	DOORS INC	532140	COMMODITIES	C034	27.36	$504.72
415414	9/8/2015	DOORS INC	532140	COMMODITIES	C034	230.36	$504.72
415414	9/8/2015	DOORS INC	532140	COMMODITIES	C034	247.00	$504.72
415415	9/8/2015	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	8.46	$8.46
415416	9/8/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	$15.00
415417	9/8/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	$15,557.98
415417	9/8/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,718.06	$15,557.98
415418	9/8/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	52,354.90	$57,586.75
415418	9/8/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	5,231.85	$57,586.75
415419	9/8/2015	DES MOINES BICYCLE COLLECTIVE	521020	CONTRACTUAL SERVICES	S743	5,000.00	$5,000.00
415420	9/8/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	$108.00

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415421	9/8/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	32.31	$274.09
415421	9/8/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	241.78	$274.09
415422	9/8/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	$1,748.51
415422	9/8/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	$1,748.51
415422	9/8/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	$1,748.51
415422	9/8/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	$1,748.51
415423	9/8/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	120.90	$260.40
415423	9/8/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	139.50	$260.40
415424	9/8/2015	DES MOINES EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	4,411.00	$4,411.00
415425	9/8/2015	MARIO ESTRADA, MARIA G ESTRADA, STATE OF IOWA AND	532500	COMMODITIES	C038	397.57	$500.00
415425	9/8/2015	MARIO ESTRADA, MARIA G ESTRADA, STATE OF IOWA AND	541015	CAPITAL OUTLAY	C038	102.43	$500.00
415426	9/8/2015	FASTENAL COMPANY	532210	COMMODITIES	C040	34.10	$34.10
415427	9/8/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	171.31	$382.87
415427	9/8/2015	SIGN SOLUTIONS	532240	COMMODITIES	G001	211.56	$382.87
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	78.75	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	100.25	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	112.25	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	143.25	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	143.25	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	161.25	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	161.25	$1,086.50
415428	9/8/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	186.25	$1,086.50
415429	9/8/2015	DES MOINES PARK AND RECREATION FOUNDATION	466600	PRK,REC & CULT CHRGS	G001	2,000.00	$1,910.00
415429	9/8/2015	DES MOINES PARK AND RECREATION FOUNDATION	527620	CONTRACTUAL SERVICES	G001	(90.00)	$1,910.00
415430	9/8/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	$143.96
415431	9/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$105.98
415431	9/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	$105.98

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415431	9/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	$105.98
415431	9/8/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	$105.98
415431	9/8/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	$105.98
415432	9/8/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	$505.00
415433	9/8/2015	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,040.00	$1,040.00
415434	9/8/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	28.00	$28.00
415435	9/8/2015	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	10,567.00	$10,567.00
415436	9/8/2015	HEARTLAND SERVICES INC	526090	CONTRACTUAL SERVICES	G001	297.89	$297.89
415437	9/8/2015	HEM INC	532150	COMMODITIES	A251	135.02	$135.02
415438	9/8/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	310.00	$1,550.00
415438	9/8/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	620.00	$1,550.00
415438	9/8/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	310.00	$1,550.00
415438	9/8/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	310.00	$1,550.00
415439	9/8/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.12	$278.91
415439	9/8/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	112.19	$278.91
415439	9/8/2015	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	133.60	$278.91
415440	9/8/2015	HOLT TIRE SERVICE INC	532190	COMMODITIES	E000	14.64	$14.64
415441	9/8/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,054.98	$2,054.98
415442	9/8/2015	HURD INDUSTRIAL LLC	532500	COMMODITIES	C038	8,150.00	$8,150.00
415443	9/8/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.13	$221.12
415443	9/8/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	43.29	$221.12
415443	9/8/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	44.70	$221.12
415443	9/8/2015	HYVEE	532080	COMMODITIES	S901	125.00	$221.12
415444	9/8/2015	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	$115.00
415445	9/8/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	500.00	$500.00
415446	9/8/2015	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	675.00	$675.00
415447	9/8/2015	IOWA PRISON INDUSTRIES	526040	CONTRACTUAL SERVICES	I010	6,390.00	$6,390.00
415448	9/8/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
415449	9/8/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	1,760.00	$1,760.00

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415450	9/8/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	215.00	$215.00
415451	9/8/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	$125.00
415451	9/8/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	$125.00
415452	9/8/2015	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	$855.00
415453	9/8/2015	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	172.16	$172.16
415454	9/8/2015	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	983.10	$1,018.48
415454	9/8/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	35.38	$1,018.48
415455	9/8/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	4,491.32	$5,733.23
415455	9/8/2015	IPS GROUP INC	532280	COMMODITIES	E051	216.91	$5,733.23
415455	9/8/2015	IPS GROUP INC	532280	COMMODITIES	E051	1,025.00	$5,733.23
415456	9/8/2015	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	2.48	$2.48
415457	9/8/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	229.00	$991.50
415457	9/8/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	280.50	$991.50
415457	9/8/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	482.00	$991.50
415458	9/8/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,117.40	$13,117.40
415459	9/8/2015	KALDENBERGS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	165.00	$165.00
415460	9/8/2015	KEEP IOWA BEAUTIFUL	521020	CONTRACTUAL SERVICES	S743	4,500.00	$4,500.00
415461	9/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	111.56	$122.99
415461	9/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.55	$122.99
415461	9/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	9.88	$122.99
415462	9/8/2015	MICHAEL LEHMAN	527520	CONTRACTUAL SERVICES	G001	87.50	$87.50
415462	9/8/2015	MICHAEL LEHMAN	528650	CONTRACTUAL SERVICES	G001	205.88	$87.50
415462	9/8/2015	MICHAEL LEHMAN	528660	OTHER CHARGES	G001	(205.88)	$87.50
415463	9/8/2015	ADAM LEMEK	532260	COMMODITIES	G001	650.00	$650.00
415464	9/8/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	$50.00
415465	9/8/2015	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	500.93	$500.93
415466	9/8/2015	THE PEAVEY CORP	532170	COMMODITIES	G001	112.50	$112.50
415467	9/8/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	811.20	$811.20
415468	9/8/2015	LAMONT MARKS	528025	CONTRACTUAL SERVICES	A267	675.00	$675.00

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415469	9/8/2015	LAMONT MARKS	528025	CONTRACTUAL SERVICES	A267	675.00	$675.00
415470	9/8/2015	LAMONT MARKS	541010	CAPITAL OUTLAY	A267	20,711.28	$20,711.28
415471	9/8/2015	LAMONT MARKS	528025	CONTRACTUAL SERVICES	A267	28,000.00	$28,000.00
415472	9/8/2015	DOUG MCCAULEY	522020	CONTRACTUAL SERVICES	G001	9.89	$9.89
415473	9/8/2015	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	63.37	$63.37
415474	9/8/2015	MEGA MANUFACTURING INC	532170	COMMODITIES	A251	325.32	$325.32
415475	9/8/2015	MENARD INC	532100	COMMODITIES	G001	2.48	$1,774.65
415475	9/8/2015	MENARD INC	532100	COMMODITIES	G001	29.10	$1,774.65
415475	9/8/2015	MENARD INC	532100	COMMODITIES	G001	70.77	$1,774.65
415475	9/8/2015	MENARD INC	532100	COMMODITIES	G001	90.74	$1,774.65
415475	9/8/2015	MENARD INC	532100	COMMODITIES	G001	93.30	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	A251	77.92	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	A251	130.02	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	A251	200.97	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	C038	11.47	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	C038	46.26	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	C038	51.11	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	C038	955.79	$1,774.65
415475	9/8/2015	MENARD INC	532140	COMMODITIES	S360	14.72	$1,774.65
415476	9/8/2015	OLSON RECREATION INC	521140	CONTRACTUAL SERVICES	S901	120.00	$120.00
415477	9/8/2015	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	S360	275.00	$275.00
415478	9/8/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	400.54	$400.54
415479	9/8/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	6.33	$6.33
415480	9/8/2015	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	350.00	$700.00
415480	9/8/2015	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	$700.00
415481	9/8/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	22.38	$113.02
415481	9/8/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	90.64	$113.02
415482	9/8/2015	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	969.36	$969.36
415483	9/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	$1,600.00

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415483	9/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	$1,600.00
415484	9/8/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	$18.95
415485	9/8/2015	MONUMENTAL PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	60.00	$60.00
415486	9/8/2015	KEY ENTERPRISES LLC	523010	CONTRACTUAL SERVICES	S743	20,000.00	$20,000.00
415487	9/8/2015	KELLI M MULCAHY	529430	OTHER CHARGES	G001	591.50	$591.50
415488	9/8/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,933.00	$5,799.00
415488	9/8/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,933.00	$5,799.00
415488	9/8/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	G001	1,933.00	$5,799.00
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	80.41	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	766.56	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	30.63	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	244.79	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	60.70	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	201.66	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	305.68	$232,969.11
415489	9/8/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	231,278.68	$232,969.11
415490	9/8/2015	NATIONAL FIRE PROTECTION ASSOCIATION	531020	COMMODITIES	G001	1,255.50	$1,255.50
415491	9/8/2015	NEWARK CORPORATION	532060	COMMODITIES	S360	87.75	$87.75
415492	9/8/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	117.00	$796.00
415492	9/8/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	388.02	$796.00
415492	9/8/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	290.98	$796.00
415493	9/8/2015	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	17.37	$17.37
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	392.00	$6,419.00
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	882.00	$6,419.00
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	980.00	$6,419.00
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,140.00	$6,419.00
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,311.00	$6,419.00
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	745.00	$6,419.00
415494	9/8/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	969.00	$6,419.00

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415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.86	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.18	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.56	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.71	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.22	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.81	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.80	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.46	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.75	$531.15
415495	9/8/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.80	$531.15
415496	9/8/2015	DANE BLESSUM	466300	PRK,REC & CULT CHRGS	G001	271.44	$271.44
415497	9/8/2015	PARKSON CORPORATION	532150	COMMODITIES	A251	899.21	$899.21
415498	9/8/2015	TOM PATAVA	532080	COMMODITIES	G001	90.08	$90.08
415499	9/8/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	$852.00
415500	9/8/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	154.40	$154.40
415501	9/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	$56.00
415501	9/8/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	$56.00
415502	9/8/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	$639.96
415502	9/8/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	469.76	$639.96
415502	9/8/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	70.20	$639.96
415502	9/8/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	80.00	$639.96
415503	9/8/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,907.00	$2,907.00
415504	9/8/2015	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	48.32	$48.32
415505	9/8/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	215.88	$215.88
415506	9/8/2015	PROFESSIONAL CIVIL PROCESS OF TEXAS	521030	CONTRACTUAL SERVICES	G001	65.00	$65.00
415507	9/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.49	$15,000.00
415507	9/8/2015	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	$15,000.00
415507	9/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.70	$15,000.00
415507	9/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	$15,000.00

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415507	9/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	$15,000.00
415507	9/8/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	$15,000.00
415508	9/8/2015	JOSH RHAMY	528660	OTHER CHARGES	S321	488.00	$488.00
415509	9/8/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	$957.20
415510	9/8/2015	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	722.00	$722.00
415511	9/8/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	165.48	$165.48
415512	9/8/2015	SHARON J BRADFORD	526010	CONTRACTUAL SERVICES	G001	110.00	$110.00
415513	9/8/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	231.83	$3,249.13
415513	9/8/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	3,017.30	$3,249.13
415514	9/8/2015	SENECA TANK	532190	COMMODITIES	G001	443.88	$443.88
415515	9/8/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,534.58	$1,534.58
415516	9/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	$162.99
415516	9/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	38.71	$162.99
415516	9/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	104.38	$162.99
415517	9/8/2015	SINK PAPER & PACKAGING	526195	CONTRACTUAL SERVICES	G001	212.52	$1,102.35
415517	9/8/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	99.50	$1,102.35
415517	9/8/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	165.80	$1,102.35
415517	9/8/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	250.64	$1,102.35
415517	9/8/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	373.89	$1,102.35
415518	9/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	$240.00
415518	9/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	$240.00
415519	9/8/2015	SMITH AND WESSON CORP	528650	CONTRACTUAL SERVICES	G001	359.00	$359.00
415520	9/8/2015	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	85.00	$85.00
415521	9/8/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	34.53	$437.19
415521	9/8/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	402.66	$437.19
415522	9/8/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$139.85
415522	9/8/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$139.85
415522	9/8/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	$139.85
415523	9/8/2015	STREICHERS INC	532250	COMMODITIES	G001	535.00	$535.00

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415524	9/8/2015	MIKE STUECKRATH	528650	CONTRACTUAL SERVICES	S321	574.48	$522.00
415524	9/8/2015	MIKE STUECKRATH	528660	OTHER CHARGES	S321	(574.48)	$522.00
415524	9/8/2015	MIKE STUECKRATH	528660	OTHER CHARGES	S321	522.00	$522.00
415525	9/8/2015	STEPHEN SYMONDS	522020	CONTRACTUAL SERVICES	G001	253.00	$253.00
415526	9/8/2015	TALLEY INC	532060	COMMODITIES	I040	379.14	$379.14
415527	9/8/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	23.71	$23.71
415528	9/8/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	90.85	$90.85
415529	9/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	166.50	$166.50
415530	9/8/2015	VINCE TRAVIS	527520	CONTRACTUAL SERVICES	G001	75.00	$75.00
415531	9/8/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	32.78	$32.78
415532	9/8/2015	JASON UNDERWOOD	528660	OTHER CHARGES	E000	884.00	$884.00
415533	9/8/2015	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	4,076.44	$4,076.44
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.80	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.01	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	177.22	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.86	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	23.16	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E068	30.21	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	30.76	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.88	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.71	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.02	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.33	$352.89
415534	9/8/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.93	$352.89
415535	9/8/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,992.56	$9,690.86
415535	9/8/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,698.30	$9,690.86
415536	9/8/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	17.25	$17.25
415537	9/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	232.29	$232.29
415538	9/8/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	37.46	$127.52

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415538	9/8/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	90.06	$127.52
415539	9/8/2015	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	299.40	$299.40
415540	9/8/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	250.00	$250.00
415541	9/8/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	2.36	$2.36
415542	9/8/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	195.50	$195.50
415543	9/8/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	26.30	$260.70
415543	9/8/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	31.37	$260.70
415543	9/8/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	83.83	$260.70
415543	9/8/2015	ZEE MEDICAL INC	532260	COMMODITIES	I021	119.20	$260.70
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415544	9/8/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$440.00
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91

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415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$518.91
415545	9/10/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	$518.91
415546	9/10/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	86,181.98	$86,181.98
415547	9/10/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	137.50	$976.88
415547	9/10/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	300.00	$976.88
415547	9/10/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	539.38	$976.88
415548	9/10/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	383.15	$383.15
415549	9/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	41.98	$1,316.19
415549	9/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	77.98	$1,316.19
415549	9/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	906.99	$1,316.19
415549	9/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	73.24	$1,316.19
415549	9/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	216.00	$1,316.19
415550	9/10/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	$14,152.90
415550	9/10/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	$14,152.90
415550	9/10/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	$14,152.90
415551	9/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	142.26	$731.81
415551	9/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	589.55	$731.81
415552	9/10/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	I010	186.35	$186.35

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415553	9/10/2015	AIRGAS INC	532030	COMMODITIES	S360	188.82	$188.82
415554	9/10/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,041.52	$3,041.52
415555	9/10/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	$75.21
415555	9/10/2015	AMERICAN MARKING INC	531070	COMMODITIES	G001	64.50	$75.21
415556	9/10/2015	AMERICAN PERFECTION LC LTD	529070	OTHER CHARGES	S749	2,880.00	$2,880.00
415557	9/10/2015	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	599.00	$599.00
415558	9/10/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	59.83	$59.83
415559	9/10/2015	AROUNDCAMPUS GROUP LLC	523010	CONTRACTUAL SERVICES	G001	805.00	$805.00
415560	9/10/2015	ASPEN EQUIPMENT COMPANY	532190	COMMODITIES	A251	1,229.07	$1,229.07
415561	9/10/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	120.00	$120.00
415562	9/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	59.75	$259.46
415562	9/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	72.80	$259.46
415562	9/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	126.91	$259.46
415563	9/10/2015	DON BANEY	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
415564	9/10/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	370.20	$726.40
415564	9/10/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	356.20	$726.40
415565	9/10/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	315.00	$315.00
415566	9/10/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,536.35	$21,072.70
415566	9/10/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,536.35	$21,072.70
415567	9/10/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	359.10	$359.10
415568	9/10/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	$720.00
415568	9/10/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	$720.00
415568	9/10/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	$720.00
415569	9/10/2015	BILLS PLUMBING SERVICE	529070	OTHER CHARGES	S749	1,600.00	$1,600.00
415570	9/10/2015	THE JG PRESS INC	531020	COMMODITIES	A251	120.00	$120.00
415571	9/10/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,261.10	$19,808.65
415571	9/10/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	18,547.55	$19,808.65
415572	9/10/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	14.99	$87.94
415572	9/10/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	29.99	$87.94

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415572	9/10/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	42.96	$87.94
415573	9/10/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	6,722.50	$6,722.50
415574	9/10/2015	BRODART CO	531025	COMMODITIES	C042	9.93	$369.56
415574	9/10/2015	BRODART CO	531025	COMMODITIES	C042	57.19	$369.56
415574	9/10/2015	BRODART CO	531025	COMMODITIES	C042	74.10	$369.56
415574	9/10/2015	BRODART CO	531025	COMMODITIES	C042	99.37	$369.56
415574	9/10/2015	BRODART CO	531025	COMMODITIES	C042	128.97	$369.56
415575	9/10/2015	BROWNELLS INC	532300	COMMODITIES	G001	121.71	$337.96
415575	9/10/2015	BROWNELLS INC	532300	COMMODITIES	G001	216.25	$337.96
415576	9/10/2015	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	75,479.58	$75,479.58
415577	9/10/2015	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	$69.95
415578	9/10/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	334.17	$670.05
415578	9/10/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	335.88	$670.05
415579	9/10/2015	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E000	35,896.62	$35,896.62
415580	9/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	37.40	$1,091.76
415580	9/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	$1,091.76
415580	9/10/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	386.44	$1,091.76
415580	9/10/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	573.80	$1,091.76
415581	9/10/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	16,961.64	$33,923.28
415581	9/10/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	16,961.64	$33,923.28
415582	9/10/2015	CISCO SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	0.25	$0.25
415583	9/10/2015	CITY SUPPLY CORP	532210	COMMODITIES	C040	56.00	$153.61
415583	9/10/2015	CITY SUPPLY CORP	532210	COMMODITIES	C040	97.61	$153.61
415584	9/10/2015	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	384,387.62	$384,387.62
415585	9/10/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	7,654.50	$7,654.50
415586	9/10/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	433.00	$433.00
415587	9/10/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	112,204.52	$112,204.52
415588	9/10/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,767.50	$2,767.50
415589	9/10/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	$1,395.81

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415590	9/10/2015	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	107.76	$107.76
415591	9/10/2015	CORELL CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	254,056.58	$254,056.58
415592	9/10/2015	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
415593	9/10/2015	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	A255	43.75	$100.00
415593	9/10/2015	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	A255	56.25	$100.00
415594	9/10/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
415595	9/10/2015	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	377.90	$377.90
415596	9/10/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	3,956.22	$3,956.22
415597	9/10/2015	CENTURY HOMES	532010	COMMODITIES	G001	19.00	$19.00
415598	9/10/2015	DOORS INC	532140	COMMODITIES	C040	555.00	$555.00
415599	9/10/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	43.96	$155.24
415599	9/10/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	111.28	$155.24
415600	9/10/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$2,800.00
415601	9/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$14.00
415602	9/10/2015	DXP ENTERPRISES INC	532100	COMMODITIES	A251	398.22	$398.22
415603	9/10/2015	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	528005	CONTRACTUAL SERVICES	S743	5,000.00	$5,000.00
415604	9/10/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	54.06	$54.06
415605	9/10/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	379.12	$379.12
415606	9/10/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	114.63	$114.63
415607	9/10/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	$112.00
415608	9/10/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	297.60	$297.60
415609	9/10/2015	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	45,409.13	$45,409.13
415610	9/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	$14,498.00
415610	9/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	272.00	$14,498.00
415610	9/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	341.00	$14,498.00
415610	9/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	383.50	$14,498.00
415610	9/10/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	$14,498.00
415610	9/10/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,308.00	$14,498.00

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415610	9/10/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,750.50	$14,498.00
415610	9/10/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,890.50	$14,498.00
415611	9/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	46.78	$320.48
415611	9/10/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	$320.48
415611	9/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	31.18	$320.48
415612	9/10/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	100.00	$100.00
415613	9/10/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	200.00	$200.00
415614	9/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	$255.75
415614	9/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.48	$255.75
415614	9/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	72.72	$255.75
415614	9/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	103.16	$255.75
415615	9/10/2015	PLAYCORE WISCONSIN INC	532100	COMMODITIES	G001	100.41	$100.41
415616	9/10/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	69.98	$990.59
415616	9/10/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	134.09	$990.59
415616	9/10/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	208.98	$990.59
415616	9/10/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	238.82	$990.59
415616	9/10/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	338.72	$990.59
415617	9/10/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	13,196.00	$147,436.00
415617	9/10/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	134,240.00	$147,436.00
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	39.50	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	$1,573.15
415618	9/10/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	7.70	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	$1,573.15

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415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.55	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.25	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.50	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.75	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	18.02	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.60	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.21	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.14	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.85	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.45	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.37	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	42.82	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	43.62	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	47.30	$1,573.15

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415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	60.20	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	$1,573.15
415618	9/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	$1,573.15
415619	9/10/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
415620	9/10/2015	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	1,387.10	$1,498.80
415620	9/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.70	$1,498.80
415621	9/10/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	346,402.57	$346,402.57
415622	9/10/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.60	$1,356.60
415623	9/10/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
415624	9/10/2015	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	G001	69.00	$69.00
415625	9/10/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	21.26	$21.26
415626	9/10/2015	HOMEMAKERS PLAZA INC	529070	OTHER CHARGES	S749	1,359.92	$1,359.92
415627	9/10/2015	MICHAEL HOUSEMAN	522070	CONTRACTUAL SERVICES	I010	141.00	$141.00
415628	9/10/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	469.00	$469.00
415629	9/10/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	100.00	$100.00
415630	9/10/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	$300.00
415631	9/10/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.83	$1,295.95
415631	9/10/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	574.37	$1,295.95
415631	9/10/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	$1,295.95
415632	9/10/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	200.00	$200.00
415633	9/10/2015	IOWA NATURAL HERITAGE FOUNDATION	528650	CONTRACTUAL SERVICES	G001	202.50	$405.00
415633	9/10/2015	IOWA NATURAL HERITAGE FOUNDATION	528650	CONTRACTUAL SERVICES	G001	202.50	$405.00
415634	9/10/2015	IOWA STATE CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	29,208.66	$29,208.66
415635	9/10/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	G001	10.00	$10.00
415636	9/10/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
415636	9/10/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
415636	9/10/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00

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415636	9/10/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
415637	9/10/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	$450.00
415638	9/10/2015	STATE OF IOWA DEPARTMENT OF COMMERCE	531020	COMMODITIES	A251	33.50	$33.50
415639	9/10/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	25.00	$25.00
415640	9/10/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	$200.00
415641	9/10/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	62.81	$359.10
415641	9/10/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	296.29	$359.10
415642	9/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	117.10	$1,782.30
415642	9/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	141.10	$1,782.30
415642	9/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,524.10	$1,782.30
415643	9/10/2015	ITB INC	532080	COMMODITIES	G001	30.40	$83.75
415643	9/10/2015	ITB INC	532080	COMMODITIES	G001	53.35	$83.75
415644	9/10/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	106.00	$106.00
415645	9/10/2015	JAYTECH INC	532030	COMMODITIES	G001	560.19	$560.19
415646	9/10/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	130.00	$130.00
415647	9/10/2015	KBC, INC	532110	COMMODITIES	A251	182.50	$416.73
415647	9/10/2015	KBC, INC	532110	COMMODITIES	A251	234.23	$416.73
415648	9/10/2015	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	2,298.67	$2,298.67
415649	9/10/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	370.00	$370.00
415650	9/10/2015	KECK INC	532090	COMMODITIES	E301	1,537.70	$5,452.12
415650	9/10/2015	KECK INC	532090	COMMODITIES	E301	3,914.42	$5,452.12
415651	9/10/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	18,228.61	$18,228.61
415652	9/10/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,069.43	$3,069.43
415653	9/10/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	209.24	$1,152.55
415653	9/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	$1,152.55
415653	9/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	$1,152.55
415653	9/10/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	562.91	$1,152.55
415654	9/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	170.35	$170.35
415655	9/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	127.55	$127.55

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415656	9/10/2015	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	758.04	$758.04
415657	9/10/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	5,495.65	$6,489.02
415657	9/10/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	E000	993.37	$6,489.02
415658	9/10/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	50.00	$50.00
415659	9/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	61.32	$375.99
415659	9/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.70	$375.99
415659	9/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	168.97	$375.99
415660	9/10/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	$3,753.60
415660	9/10/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	297.00	$3,753.60
415661	9/10/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,956.03	$1,956.03
415662	9/10/2015	ROBERTA MCAFEE	529070	OTHER CHARGES	S749	404.90	$404.90
415663	9/10/2015	ROBERTA MCAFEE	529070	OTHER CHARGES	S749	745.00	$745.00
415664	9/10/2015	LAWRENCE MC DOWELL	528660	OTHER CHARGES	G001	(1,520.00)	$20.96
415664	9/10/2015	LAWRENCE MC DOWELL	528650	CONTRACTUAL SERVICES	G001	1,540.96	$20.96
415665	9/10/2015	MCNEILUS FINANCIAL, INC	526040	CONTRACTUAL SERVICES	I010	1,550.00	$3,100.00
415665	9/10/2015	MCNEILUS FINANCIAL, INC	526040	CONTRACTUAL SERVICES	I010	1,550.00	$3,100.00
415666	9/10/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	$69.95
415667	9/10/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,535.00	$2,535.00
415668	9/10/2015	MENARD INC	532140	COMMODITIES	A251	28.29	$317.17
415668	9/10/2015	MENARD INC	532140	COMMODITIES	A251	129.00	$317.17
415668	9/10/2015	MENARD INC	532140	COMMODITIES	A251	159.88	$317.17
415669	9/10/2015	MENARD INC	532100	COMMODITIES	G001	9.96	$437.24
415669	9/10/2015	MENARD INC	532100	COMMODITIES	G001	25.97	$437.24
415669	9/10/2015	MENARD INC	532100	COMMODITIES	G001	36.98	$437.24
415669	9/10/2015	MENARD INC	532100	COMMODITIES	G001	39.98	$437.24
415669	9/10/2015	MENARD INC	532140	COMMODITIES	C034	21.36	$437.24
415669	9/10/2015	MENARD INC	532140	COMMODITIES	C034	71.89	$437.24
415669	9/10/2015	MENARD INC	532140	COMMODITIES	C038	48.65	$437.24
415669	9/10/2015	MENARD INC	532140	COMMODITIES	C040	25.31	$437.24

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415669	9/10/2015	MENARD INC	532140	COMMODITIES	C040	39.24	$437.24
415669	9/10/2015	MENARD INC	532140	COMMODITIES	C040	117.90	$437.24
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.09	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.85	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.19	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	113.79	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	21.01	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	55.10	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.28	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	12.19	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	436.08	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	162,030.23	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,272.91	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.02	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.02	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.87	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	132.40	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	708.41	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.88	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.34	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.58	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.87	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.60	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.66	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.59	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	271.12	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.54	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	342.09	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.92	$174,708.68

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415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.69	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.65	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.48	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.14	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.31	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.55	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.20	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.16	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.03	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.78	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	561.18	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.78	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	736.12	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,102.17	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.29	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.32	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.13	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	9.70	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.67	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	147.92	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.15	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	579.60	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.54	$174,708.68
415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,102.40	$174,708.68

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415670	9/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	105.94	$174,708.68
415671	9/10/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	900.20	$900.20
415672	9/10/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	$3,750.00
415673	9/10/2015	CTB MIDWEST	532100	COMMODITIES	G001	13.41	$13.41
415674	9/10/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	425.32	$425.32
415675	9/10/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.67	$11.67
415676	9/10/2015	MINER HARDSCAPE	543080	CAPITAL OUTLAY	C040	68,024.16	$68,024.16
415677	9/10/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	474.68	$474.68
415678	9/10/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	142.75	$142.75
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,725.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	456.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	518.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	840.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,200.00	$10,127.00
415679	9/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,680.00	$10,127.00
415680	9/10/2015	OFFICE INSTALLATION SERVICES INC	531010	COMMODITIES	S033	517.00	$517.00
415681	9/10/2015	OHALLORAN INTERNATIONAL INC	531020	COMMODITIES	I010	435.00	$435.00
415682	9/10/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	268.80	$268.80
415683	9/10/2015	TIM SMITH	529410	OTHER CHARGES	G001	11,495.00	$11,495.00
415684	9/10/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	26,526.91	$26,526.91
415685	9/10/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	52.00	$52.00
415686	9/10/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	797.84	$797.84
415687	9/10/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	196.80	$196.80
415688	9/10/2015	ALYCIA PETERSON	528660	OTHER CHARGES	S321	(281.00)	$2.73
415688	9/10/2015	ALYCIA PETERSON	528650	CONTRACTUAL SERVICES	S321	283.73	$2.73
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	$233.00

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415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	$233.00
415689	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	$233.00
415690	9/10/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	$4.00
415691	9/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	247.00	$271.00
415691	9/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.00	$271.00
415692	9/10/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	300.00	$300.00
415693	9/10/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	235.58	$235.58
415694	9/10/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.59	$78.36
415694	9/10/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.77	$78.36
415695	9/10/2015	PRIMARY SOURCE INC	523010	CONTRACTUAL SERVICES	G001	294.85	$294.85
415696	9/10/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,904.54	$46,733.85
415696	9/10/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,829.31	$46,733.85
415697	9/10/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,817.39	$1,817.39
415698	9/10/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	33.75	$33.75
415699	9/10/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	106.80	$106.80
415700	9/10/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	152.00	$674.50
415700	9/10/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	209.00	$674.50
415700	9/10/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	209.00	$674.50
415700	9/10/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	104.50	$674.50
415701	9/10/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	$957.20
415702	9/10/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	104.00	$104.00
415703	9/10/2015	SCHNEIDER GRAPHICS	526040	CONTRACTUAL SERVICES	I010	190.26	$334.58
415703	9/10/2015	SCHNEIDER GRAPHICS	532150	COMMODITIES	S360	144.32	$334.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415704	9/10/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	$375.00
415705	9/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	17.70	$202.15
415705	9/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	37.45	$202.15
415705	9/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	69.00	$202.15
415705	9/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	78.00	$202.15
415706	9/10/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$80.00
415706	9/10/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	$80.00
415707	9/10/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,887.00	$2,887.00
415708	9/10/2015	MICHAEL P SIGNS	532500	COMMODITIES	C038	100.00	$100.00
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	266.62	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	277.46	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	301.69	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	329.14	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	357.95	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	411.39	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	427.06	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	567.23	$3,875.84
415709	9/10/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	608.16	$3,875.84
415710	9/10/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	17,900.00	$17,900.00
415711	9/10/2015	SPINDUSTRY SYSTEMS INC	521020	CONTRACTUAL SERVICES	G001	375.00	$375.00
415712	9/10/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	75.00	$75.00
415713	9/10/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	166.24	$166.24
415714	9/10/2015	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	E000	30,383.00	$30,383.00
415715	9/10/2015	STAR EQUIPMENT LTD	526040	CONTRACTUAL SERVICES	I010	185.36	$245.36
415715	9/10/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	60.00	$245.36
415716	9/10/2015	STATE STEEL	532230	COMMODITIES	A251	156.80	$889.30
415716	9/10/2015	STATE STEEL	532230	COMMODITIES	A251	732.50	$889.30
415717	9/10/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	15.15	$15.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415718	9/10/2015	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	629.52	$38,612.52
415718	9/10/2015	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E101	20,890.65	$38,612.52
415718	9/10/2015	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	E301	17,092.35	$38,612.52
415719	9/10/2015	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	114,028.07	$114,028.07
415720	9/10/2015	TELVUE CORPORATION	521020	CONTRACTUAL SERVICES	G001	400.00	$400.00
415721	9/10/2015	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	1,695.00	$1,695.00
415722	9/10/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	120.04	$525.79
415722	9/10/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	180.06	$525.79
415722	9/10/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	225.69	$525.79
415723	9/10/2015	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	46,940.73	$46,940.73
415724	9/10/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,253.00	$1,253.00
415725	9/10/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	52.81	$52.81
415726	9/10/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	$7.25
415727	9/10/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	$41.40
415728	9/10/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	946.29	$946.29
415729	9/10/2015	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	G001	211.68	$211.68
415730	9/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,173.00	$8,084.96
415730	9/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,853.41	$8,084.96
415730	9/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	58.55	$8,084.96
415731	9/10/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	805.00	$805.00
415732	9/10/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	59.67	$117.52
415732	9/10/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	57.85	$117.52
415733	9/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
415734	9/10/2015	WILLIAM A ZIEBELL	529070	OTHER CHARGES	S749	145.00	$145.00
415735	9/10/2015	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	980.00	$980.00
					Total Prepared Checks and Wires:	**$3,535,661.60**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 04, 2015 to September 10, 2015

Description	Amount
Admissions Total	101.89
Advertising Total	2,030.00
Airport Authority Expenditu Total	89,013.90
Ambulance Charges Total	95,506.49
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	5,200.00
Areaway Permit Total	1,691.67
Audio Book Rental Total	452.52
Basketball Participation Fee Total	1,226.42
Book Bags Total	17.75
Building Permit Total	14,703.50
Burial Service Charge Total	4,485.00
Cash Over Or Short Total	-
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	683.65
Collection Fees Total	10.00
Commercial Street Use Permit Total	1,200.00
Communication System License Total	200.00
Concessions Total	18.90
Contract Hauler Analysis Fee Total	3,475.00
Contract Hauler Treatment Char Total	88,631.87
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	116.55
Court Ordered Restitution Total	5,665.88
Deed Filing Fee Total	20.00
Demolition Permit Total	217.00
Dog Park Attendance Total	125.00
Donations and Contributions Total	5,425.87
DrivewayCurb Cut Permit Total	250.00
Electrical Permit Total	3,383.45
Energy Efficient Review Fee Total	211.02
Environmental License Fee Total	10.00
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,050.00
Federal Grants Total	706,287.59
Fence Permit Fee Total	642.00
Finance Charges Collected Total	171.00
Fines And Costs City Civil Cas Total	5.21
Fines And Fees From Polk Count Total	40,467.83
Fines From Parking Violations Total	18,295.00
Fingerprinting Fees Total	250.00
Fire Overtime Reimbursement Total	42,331.46

Flag Football Participation Fe Total	1,179.25
Flammable Permit Total	1,068.00
Flammable PermitConstruction Total	10,800.00
Flammable PermitsTent and Temp Total	645.00
Four Mile Building Rental Total	349.67
Gas Sales At Birdland Marina Total	22.74
GATSO Payable Total	1,655.00
GDM Softball Park Concessions Total	197.70
GPHOC WRA Commty pmts Total	23,993.40
Grading Permit Total	130.00
Grave Space Sales Total	11,660.00
Grays Lake Concessions Total	481.50
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	135,787.14
Hud Federal Revenue Total	1,156,943.81
Impound Vehicle Release Fee Total	1,000.00
Industrial Analysis Fee Total	4,640.00
Industrial Discharge Permit Total	800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,775.00
Inspection Services Fee Total	372.00
Interest IncomeLoans Total	64.74
InterLibrary Loan Total	9.00
Invested Operating Funds Total	4,033.12
Junk Vehicle Certificate Total	50.00
Late Fee Total	9,769.46
Late FeeYard Waste Total	239.42
Lease Payment Total	4,928.00
Library Fines Total	2,746.15
Loan Repayment Total	2,948.59
Material Labor Street Excav Total	5,799.75
Mechanical Permit Total	3,865.50
Meeting Room Rent Lib Branches Total	40.00
Miscellaneous Total	83.56
Miscellaneous Contractual Serv Total	(749.11)
Miscellaneous Rentals Total	50.19
Miscellaneous Sales Total	376.60
Motor Vehicles Parts And Supp Total	287.14
Multiple Dwelling Inspection Total	3,370.51
NonCity Health Ins Part Fee Total	99,907.37
Northwest Concessions Total	78.96
Northwest Pool Total	284.91
Norwalk WRA Commty pmts Total	85,850.50
Notification Fee Total	340.00
OWI Mileage Reimbursement Total	14.70
Park Shelter Houses Total	2,865.00
Parking Fees Total	5,115.00
Parking Meter Receipts Total	5,147.50

Parking Smart Cards Total	250.00
PCM Endowment Lot Sale Total	2,715.00
Permanent Cemetery Maintenance Total	1,800.00
Pet License Total	1,125.00
Pickleball Participation Fee Total	59.43
PioneerColumbus Building Rent Total	420.00
Plan Check Fee Total	6,813.95
Plumbing Permit Total	3,582.00
PMT 457 EFRD COM W/H Total	222,422.00
PMT FED W/H Total	607,184.26
PMT FICA/MEDICARE Total	475,812.12
Police Information Service Fee Total	415.00
Police Overtime Code Enforce Total	3.90
Police Overtime Reimbursement Total	3,260.65
Pool Rentals Total	(70.75)
Private Contrlbutions Total	3,413.59
Proceeds From Damage ClaimsNo Total	4,311.30
Program Fee Total	1,033.00
Recreation Equipment Rental Total	2,897.00
Recycling Total	1,350.25
Reimburse Use of City Vehicle Total	831.38
Reimbursement For Services Total	2,392.21
Reimbursement of Expense Total	140.00
Rental Fees Total	235.85
Rented Parking Spaces Total	500.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	226.63
Residential Street Use Permits Total	334.00
Return Of Jury Duty Pay And Wi Total	13.37
Sale Of Miscellaneous Copies Total	150.30
Sale Of Other City Equipment Total	2,546.68
Sales Tax Payable Total	14,102.10
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	466.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	432.00
Site Plan Review Fee Total	700.00
Small Moving Permit Total	60.00
Softball Participation Fee Total	(183.96)
Solid Waste Charge Coll By Wat Total	183,260.17
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	335.00
State Grants On Capital Improv Total	34,569.07
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	448,133.02
Street Excavation Permit Total	1,980.00
Street Obstruction Permit Total	27,745.00
Subdivision Filing Fee Total	430.00

Sylvan Theater Total	150.00
Transfer/Refund Fee Total	55.00
Transient Merchant License Total	700.00
Treasurer's Clearing Total	-
Urban Bowhunting Permit Total	160.00
Vacation ROW Applicat Total	100.00
Vendor Pct of Sales Total	1,961.52
Video Rental Total	823.18
Wastewater Fee Billed by City Total	1,511.18
Wastewater Service Charge Total	806,450.02
Water Works Expenditure Total	218,922.24
Yard Waste Charge Coll By Wate Total	23,232.04
Yard Waste Collection Total	68,166.45
Zoning Certificate Of Occupanc Total	350.00
Grand Total	5,911,470.84