

# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,263.73	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	17,775.54	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,427.68	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,381.83	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	728.82	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	907.46	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	900.52	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	39,166.66	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	12,108.00	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	20,080.77	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	190.14	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(26.50)	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,532.47	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,588.90	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	42.50	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	525.72	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	937.04	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,418.76	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	266.46	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	102.85	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	14,697.54	\$263,296.18
444	9/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	140,279.29	\$263,296.18
445	9/15/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	372,101.18	\$372,101.18
415736	9/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$125.45

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415736	9/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$125.45
415736	9/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$125.45
415736	9/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$125.45
415736	9/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$125.45
415736	9/15/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$125.45
415737	9/15/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	186.75	\$186.75
415738	9/15/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	1,212.60	\$2,473.00
415738	9/15/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	C038	1,260.40	\$2,473.00
415739	9/15/2015	A-D DISTRIBUTING CO INC	532100	COMMODITIES	G001	93.00	\$93.00
415740	9/15/2015	THE MARPA GROUP INC	528650	CONTRACTUAL SERVICES	S321	700.00	\$700.00
415741	9/15/2015	DOROTHY WILLIAMS	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
415742	9/15/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	593.28	\$593.28
415743	9/15/2015	AIRGAS INC	532030	COMMODITIES	G001	140.99	\$140.99
415744	9/15/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	4,710.00	\$4,710.00
415745	9/15/2015	ALIBRIS	531025	COMMODITIES	C042	66.18	\$66.18
415746	9/15/2015	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A267	9,253.41	\$9,253.41
415747	9/15/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	375.00	\$375.00
415748	9/15/2015	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	25.50	\$71.27
415748	9/15/2015	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	45.77	\$71.27
415749	9/15/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.58	\$290.43
415749	9/15/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	40.85	\$290.43
415749	9/15/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	230.00	\$290.43
415750	9/15/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,327.05	\$101,686.63
415750	9/15/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,845.71	\$101,686.63
415750	9/15/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,670.30	\$101,686.63
415750	9/15/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,843.57	\$101,686.63
415751	9/15/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
415752	9/15/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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415753	9/15/2015	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
415754	9/15/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	86.24	\$86.24
415755	9/15/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(110.10)	\$7,885.69
415755	9/15/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	230.77	\$7,885.69
415755	9/15/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	876.80	\$7,885.69
415755	9/15/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,233.19	\$7,885.69
415755	9/15/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	5,655.03	\$7,885.69
415756	9/15/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	678.00	\$678.00
415757	9/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	940.00	\$1,510.00
415757	9/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$1,510.00
415757	9/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,510.00
415757	9/15/2015	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	185.00	\$1,510.00
415757	9/15/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	50.00	\$1,510.00
415758	9/15/2015	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	841.00	\$841.00
415759	9/15/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$111.57
415759	9/15/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$111.57
415760	9/15/2015	VON BREISE	532260	COMMODITIES	G001	107.00	\$107.00
415761	9/15/2015	BROWNELLS INC	532300	COMMODITIES	G001	38.91	\$38.91
415762	9/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(28.95)	\$2,753.04
415762	9/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.49)	\$2,753.04
415762	9/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.73	\$2,753.04
415762	9/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,685.75	\$2,753.04
415763	9/15/2015	CAPITAL DECORATING INC	544160	CAPITAL OUTLAY	C034	1,020.00	\$1,020.00
415764	9/15/2015	CARAHSOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	17,000.00	\$20,400.00
415764	9/15/2015	CARAHSOFT TECHNOLOGY CORP	104040		G001	3,400.00	\$20,400.00
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(87.60)	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.25	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.25	\$2,011.50

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415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.50	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	139.98	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	250.65	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	964.90	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	80.50	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	92.45	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	217.12	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	(79.98)	\$2,011.50
415765	9/15/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	75.99	\$2,011.50
415766	9/15/2015	CDW LLC	526100	CONTRACTUAL SERVICES	G001	133,460.64	\$480,774.71
415766	9/15/2015	CDW LLC	531010	COMMODITIES	E151	28.82	\$480,774.71
415766	9/15/2015	CDW LLC	531040	COMMODITIES	G005	287.59	\$480,774.71
415766	9/15/2015	CDW LLC	104040		G001	346,997.66	\$480,774.71
415767	9/15/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	53.92	\$378.53
415767	9/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	66.99	\$378.53
415767	9/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	257.62	\$378.53
415768	9/15/2015	NCH CORPORATION	532030	COMMODITIES	G001	569.64	\$569.64
415769	9/15/2015	CITY SUPPLY CORP	532110	COMMODITIES	A251	99.40	\$99.40
415770	9/15/2015	COLORID INC	532190	COMMODITIES	G001	110.00	\$110.00
415771	9/15/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	327.63	\$327.63
415772	9/15/2015	COST ADVISORY SERVICES	521020	CONTRACTUAL SERVICES	G001	16,900.00	\$16,900.00
415773	9/15/2015	5 TRAILS INC	532220	COMMODITIES	G001	822.64	\$822.64
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,963.00

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415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,963.00
415774	9/15/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,963.00
415775	9/15/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$30.50
415775	9/15/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$30.50
415776	9/15/2015	CTI READY MIX	532050	COMMODITIES	E000	2,136.00	\$2,136.00
415777	9/15/2015	DESLAURIERS INC	532170	COMMODITIES	G001	356.06	\$356.06
415778	9/15/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	106.20	\$106.20
415779	9/15/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
415780	9/15/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	36,092.55	\$65,321.10
415780	9/15/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	5,266.30	\$65,321.10
415780	9/15/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	23,962.25	\$65,321.10
415781	9/15/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	225.00	\$225.00
415782	9/15/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	381.24	\$673.21
415782	9/15/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	125.03	\$673.21
415782	9/15/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	22.13	\$673.21
415782	9/15/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	144.81	\$673.21
415783	9/15/2015	DES MOINES STEEL CO INC	532230	COMMODITIES	E000	26.12	\$26.12
415784	9/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$64.58
415784	9/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$64.58

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415784	9/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$64.58
415784	9/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	45.58	\$64.58
415785	9/15/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	S360	633.60	\$633.60
415786	9/15/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	16.50	\$959.53
415786	9/15/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$959.53
415786	9/15/2015	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	E000	912.03	\$959.53
415787	9/15/2015	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	448.25	\$448.25
415788	9/15/2015	JEREMY ENGLE	528650	CONTRACTUAL SERVICES	G001	204.00	\$204.00
415788	9/15/2015	JEREMY ENGLE	528660	OTHER CHARGES	G001	(204.00)	\$204.00
415788	9/15/2015	JEREMY ENGLE	528660	OTHER CHARGES	G001	204.00	\$204.00
415789	9/15/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	40.31	\$40.31
415790	9/15/2015	FEDERAL SIGNAL CORP	526080	CONTRACTUAL SERVICES	I040	96.44	\$16,128.19
415790	9/15/2015	FEDERAL SIGNAL CORP	526090	CONTRACTUAL SERVICES	I040	(398.00)	\$16,128.19
415790	9/15/2015	FEDERAL SIGNAL CORP	526090	CONTRACTUAL SERVICES	I040	398.00	\$16,128.19
415790	9/15/2015	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	(398.00)	\$16,128.19
415790	9/15/2015	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	16,429.75	\$16,128.19
415791	9/15/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.67	\$218.50
415791	9/15/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	51.71	\$218.50
415791	9/15/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	151.30	\$218.50
415791	9/15/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	8.82	\$218.50
415792	9/15/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
415793	9/15/2015	DANIEL FOLLETT	532260	COMMODITIES	G001	650.00	\$650.00
415794	9/15/2015	GARLAND'S INC	532150	COMMODITIES	G001	115.78	\$115.78
415795	9/15/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	1,365.00	\$1,365.00
415796	9/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$165.75
415796	9/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$165.75
415796	9/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$165.75
415796	9/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	69.75	\$165.75
415796	9/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$165.75

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415797	9/15/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$200.00
415797	9/15/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	75.00	\$200.00
415797	9/15/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	75.00	\$200.00
415798	9/15/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
415799	9/15/2015	W W GRAINGER INC	532060	COMMODITIES	G001	47.30	\$327.30
415799	9/15/2015	W W GRAINGER INC	532170	COMMODITIES	G001	280.00	\$327.30
415800	9/15/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	19.50	\$209.22
415800	9/15/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	100.88	\$209.22
415800	9/15/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	88.84	\$209.22
415801	9/15/2015	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	382.50	\$382.50
415802	9/15/2015	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	467,575.12	\$467,575.12
415803	9/15/2015	MATTHEW Z GRUIS	528660	OTHER CHARGES	G001	1,600.00	\$1,600.00
415804	9/15/2015	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	269.00	\$269.00
415805	9/15/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	1,060.51	\$1,060.51
415806	9/15/2015	PAUL A HALVORSON INC	542010	CAPITAL OUTLAY	C034	12,120.00	\$12,120.00
415807	9/15/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
415808	9/15/2015	BENJAMIN HAXHIU	532260	COMMODITIES	G001	650.00	\$650.00
415809	9/15/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	35.34	\$35.34
415810	9/15/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	S360	113.97	\$113.97
415811	9/15/2015	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	64,423.50	\$135,506.30
415811	9/15/2015	HEARTLAND BUSINESS SYSTEMS LLC	104040		C051	71,082.80	\$135,506.30
415812	9/15/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
415813	9/15/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	30.00	\$90.00
415813	9/15/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	\$90.00
415814	9/15/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,247.75	\$10,247.75
415815	9/15/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	600.00	\$600.00
415816	9/15/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
415816	9/15/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	160.00	\$200.00
415817	9/15/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	825.00	\$825.00

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415818	9/15/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	445.50	\$445.50
415819	9/15/2015	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	247.50	\$247.50
415820	9/15/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	A257	30.00	\$30.00
415821	9/15/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
415822	9/15/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.78)	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.17	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.79	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.58	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.50	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.79	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.91	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.66	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.71	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.58	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	213.83	\$2,157.12
415823	9/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,328.76	\$2,157.12
415824	9/15/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	7.20	\$7.20
415825	9/15/2015	IPS GROUP INC	532280	COMMODITIES	E051	880.00	\$880.00
415826	9/15/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	650.00	\$650.00
415827	9/15/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	13,784.97	\$13,784.97
415828	9/15/2015	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	20.70	\$20.70
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	1,367.83	\$61,616.59
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	1,624.87	\$61,616.59
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	1,713.75	\$61,616.59
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	2,582.25	\$61,616.59
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	2,585.19	\$61,616.59
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	16,464.73	\$61,616.59



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415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	16,475.71	\$61,616.59
415829	9/15/2015	KECK INC	532180	COMMODITIES	I010	18,802.26	\$61,616.59
415830	9/15/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	66.85	\$66.85
415831	9/15/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
415832	9/15/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	58.96	\$126.56
415832	9/15/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	67.60	\$126.56
415833	9/15/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.69	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.00	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.66	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	141.74	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.74	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$3,737.82
415833	9/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$3,737.82

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415834	9/15/2015	LABEL MARK-IT INC	532320	COMMODITIES	G001	287.10	\$692.10
415834	9/15/2015	LABEL MARK-IT INC	532320	COMMODITIES	G001	405.00	\$692.10
415835	9/15/2015	LAERDAL MEDICAL CORPORATION	532170	COMMODITIES	G001	362.17	\$362.17
415836	9/15/2015	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
415837	9/15/2015	RICHARD LEFLEUR	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
415838	9/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	190.82	\$190.82
415839	9/15/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	375.60	\$375.60
415840	9/15/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	358.00	\$360.84
415840	9/15/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	2.84	\$360.84
415841	9/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.51	\$5,041.01
415841	9/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	146.00	\$5,041.01
415841	9/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	777.93	\$5,041.01
415841	9/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,711.56	\$5,041.01
415841	9/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,718.17	\$5,041.01
415841	9/15/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	615.84	\$5,041.01
415843	9/15/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
415843	9/15/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
415844	9/15/2015	MENARD INC	532040	COMMODITIES	S360	37.94	\$2,636.13
415844	9/15/2015	MENARD INC	532100	COMMODITIES	G001	18.45	\$2,636.13
415844	9/15/2015	MENARD INC	532140	COMMODITIES	A251	113.83	\$2,636.13
415844	9/15/2015	MENARD INC	532140	COMMODITIES	C038	5.43	\$2,636.13
415844	9/15/2015	MENARD INC	532150	COMMODITIES	S360	31.62	\$2,636.13
415844	9/15/2015	MENARD INC	532150	COMMODITIES	S360	72.95	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	(616.50)	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	15.46	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	17.94	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	19.99	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	22.97	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	29.98	\$2,636.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	35.95	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	39.51	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	47.67	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	60.61	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	113.08	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	218.58	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	237.84	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	666.31	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E000	1,223.16	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E151	208.97	\$2,636.13
415844	9/15/2015	MENARD INC	532170	COMMODITIES	E301	14.39	\$2,636.13
415845	9/15/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	32.50	\$32.50
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(13.10)	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,786.00	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	774.00	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,049.22	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,477.69	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	58,064.28	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,108.40	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	895.95	\$112,627.44
415846	9/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,485.00	\$112,627.44
415847	9/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.76	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.30	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	207.98	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.19	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.46	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.19	\$279,973.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.37	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.31	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.89	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	330.40	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,319.47	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.77	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.47	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.87	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.76	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.17	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.07	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.25	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.12	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.14	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.12	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	789.73	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	827.87	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	856.46	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,737.26	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,502.70	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,710.04	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,749.60	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,210.46	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,438.90	\$279,973.75

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415847	9/15/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,481.08	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.48	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.89	\$279,973.75
415847	9/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.65	\$279,973.75
415848	9/15/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
415849	9/15/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,354.88
415849	9/15/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	554.88	\$1,354.88
415850	9/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$710.01
415850	9/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	116.96	\$710.01
415850	9/15/2015	MIDWEST TAPE	531026	COMMODITIES	S875	39.99	\$710.01
415850	9/15/2015	MIDWEST TAPE	531026	COMMODITIES	S875	124.97	\$710.01
415850	9/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$710.01
415850	9/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$710.01
415850	9/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	\$710.01
415850	9/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	87.45	\$710.01
415850	9/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	133.14	\$710.01
415851	9/15/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.39	\$41.39
415852	9/15/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	748.00	\$748.00
415853	9/15/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	44.27	\$44.27
415854	9/15/2015	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	26.00	\$26.00
415855	9/15/2015	MR LASER INC	531040	COMMODITIES	G001	193.95	\$193.95
415856	9/15/2015	DAVE MULFORD	528650	CONTRACTUAL SERVICES	G001	504.00	\$521.00
415856	9/15/2015	DAVE MULFORD	528660	OTHER CHARGES	G001	(504.00)	\$521.00
415856	9/15/2015	DAVE MULFORD	528660	OTHER CHARGES	G001	521.00	\$521.00
415857	9/15/2015	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,582.00	\$3,582.00
415858	9/15/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	127.30	\$3,063.22
415858	9/15/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	127.30	\$3,063.22
415858	9/15/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	2,808.62	\$3,063.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(145.84)	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.79	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.80	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.19	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	24.40	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	56.49	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	86.89	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	153.60	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	511.49	\$1,592.95
415859	9/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	879.14	\$1,592.95
415860	9/15/2015	NATIONAL BUSINESS INSTITUTE	528650	CONTRACTUAL SERVICES	G001	169.00	\$169.00
415861	9/15/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	\$111.28
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	3.25	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	63.22	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	65.17	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	149.10	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	14.29	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	490.41	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	592.81	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.95	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.69	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.85	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.49	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.07	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.55	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.26	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.79	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.72	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.67	\$4,102.66

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415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	65.76	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	97.41	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.61	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.46	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	234.88	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	239.54	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	303.21	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	375.76	\$4,102.66
415862	9/15/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	916.74	\$4,102.66
415863	9/15/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	294.90	\$294.90
415864	9/15/2015	ASPEN AIRE INC	455530	LICENSES & PERMITS	G001	68.80	\$68.80
415865	9/15/2015	ASPEN AIRE INC	455530	LICENSES & PERMITS	G001	68.80	\$68.80
415866	9/15/2015	ASPEN AIRE INC	455530	LICENSES & PERMITS	G001	96.80	\$96.80
415867	9/15/2015	CYNTHIA RICHEY	529410	OTHER CHARGES	G001	586.82	\$586.82
415868	9/15/2015	HAROLD & SUSAN GERSTENBERGER	529410	OTHER CHARGES	E000	1,707.66	\$1,707.66
415869	9/15/2015	HAYWIRE ELECTRIC	455520	LICENSES & PERMITS	G001	75.50	\$75.50
415870	9/15/2015	HOLT PLUMBING & HEATING	455530	LICENSES & PERMITS	G001	80.00	\$80.00
415871	9/15/2015	IAN NISSEN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
415872	9/15/2015	JENNIFER GREEN	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
415873	9/15/2015	LITTLE KADING CONSTRUCTION CO INC	455550	LICENSES & PERMITS	G001	4,290.00	\$4,290.00
415874	9/15/2015	POLK COUNTY EMERGENCY MGT	461140	FIRE SERVICE FEES	G001	1,825.00	\$1,825.00
415875	9/15/2015	BOX ELDER VALLEY INC	532210	COMMODITIES	C040	546.00	\$546.00
415876	9/15/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.12	\$1,152.12
415877	9/15/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	\$852.00
415878	9/15/2015	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	G001	401.05	\$401.05
415879	9/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	89.61	\$1,313.61
415879	9/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,224.00	\$1,313.61
415880	9/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$106.00
415880	9/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$106.00

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415880	9/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	42.00	\$106.00
415881	9/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	18.07	\$308.99
415881	9/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	36.14	\$308.99
415881	9/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$308.99
415881	9/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	48.00	\$308.99
415881	9/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	75.91	\$308.99
415881	9/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$308.99
415882	9/15/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	37.98	\$99.11
415882	9/15/2015	P & P SMALL ENGINES INC	532190	COMMODITIES	S360	61.13	\$99.11
415883	9/15/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	236.12	\$20,422.45
415883	9/15/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,186.33	\$20,422.45
415884	9/15/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$2,729.14
415884	9/15/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	573.14	\$2,729.14
415884	9/15/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,729.14
415884	9/15/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,729.14
415885	9/15/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
415886	9/15/2015	QUALITY STRIPING INC	544150	CAPITAL OUTLAY	C038	883.20	\$883.20
415887	9/15/2015	RADIOTRONICS INC	532170	COMMODITIES	I040	509.98	\$509.98
415888	9/15/2015	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	40.83	\$40.83
415889	9/15/2015	DEBRA RICHARDSON	528650	CONTRACTUAL SERVICES	G001	440.00	\$446.00
415889	9/15/2015	DEBRA RICHARDSON	528660	OTHER CHARGES	G001	(440.00)	\$446.00
415889	9/15/2015	DEBRA RICHARDSON	528660	OTHER CHARGES	G001	446.00	\$446.00
415890	9/15/2015	SAFARILAND LLC	532160	COMMODITIES	G001	242.89	\$242.89
415891	9/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	49.58	\$849.50
415891	9/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	532220	COMMODITIES	G001	799.92	\$849.50
415892	9/15/2015	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
415893	9/15/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	14.80	\$34.30
415893	9/15/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	19.50	\$34.30
415894	9/15/2015	DAVID SEYBERT	532160	COMMODITIES	G001	271.00	\$271.00



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415895	9/15/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,603.97	\$1,603.97
415896	9/15/2015	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	27.30	\$27.30
415897	9/15/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	23.68	\$23.68
415898	9/15/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$270.00
415898	9/15/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	150.00	\$270.00
415898	9/15/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	100.00	\$270.00
415899	9/15/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,278.97	\$1,278.97
415900	9/15/2015	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E000	140.00	\$469.20
415900	9/15/2015	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E000	255.00	\$469.20
415900	9/15/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	74.20	\$469.20
415901	9/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	56.40	\$347.90
415901	9/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	86.08	\$347.90
415901	9/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	90.42	\$347.90
415901	9/15/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	115.00	\$347.90
415902	9/15/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	27.79	\$27.79
415903	9/15/2015	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
415904	9/15/2015	STETSON BUILDING PRODUCTS INC	532230	COMMODITIES	S360	156.40	\$156.40
415905	9/15/2015	STREICHERS INC	532170	COMMODITIES	G001	54.99	\$54.99
415906	9/15/2015	MARK STUEMPFIG	532260	COMMODITIES	G001	650.00	\$650.00
415907	9/15/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	108.00	\$108.00
415908	9/15/2015	SUREFIRE HOLDINGS LLC	532100	COMMODITIES	G001	353.62	\$353.62
415909	9/15/2015	TALLEY INC	532060	COMMODITIES	I040	30.35	\$30.35
415910	9/15/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	12.65	\$12.65
415911	9/15/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	92.66	\$514.82
415911	9/15/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	422.16	\$514.82
415912	9/15/2015	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	271.00	\$271.00
415913	9/15/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,736.00	\$1,736.00
415914	9/15/2015	TRI TECH FORENSICS	532160	COMMODITIES	G001	169.50	\$169.50
415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	508.01	\$419.51

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415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(500.00)	\$419.51
415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(296.00)	\$419.51
415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(296.00)	\$419.51
415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	151.50	\$419.51
415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	206.00	\$419.51
415915	9/15/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	206.00	\$419.51
415915	9/15/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	440.00	\$419.51
415916	9/15/2015	ACCURACY INC	532015	COMMODITIES	G001	19,206.00	\$19,206.00
415917	9/15/2015	HUNG UNG	532260	COMMODITIES	G001	650.00	\$650.00
415918	9/15/2015	SIOUX CITY BRICK & TILE	532050	COMMODITIES	E000	157.50	\$157.50
415919	9/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	31.31	\$332.68
415919	9/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.39	\$332.68
415919	9/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	28.55	\$332.68
415919	9/15/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	258.43	\$332.68
415920	9/15/2015	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	475.60	\$475.60
415921	9/15/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
415922	9/15/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.75	\$1,022.52
415922	9/15/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.75	\$1,022.52
415922	9/15/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.02	\$1,022.52
415923	9/15/2015	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
415924	9/15/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,260.00	\$5,790.00
415924	9/15/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$5,790.00
415924	9/15/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$5,790.00
415925	9/15/2015	MICHAEL WEST	532260	COMMODITIES	G001	650.00	\$650.00
415926	9/15/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	601.25	\$601.25
415927	9/15/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,937.07	\$11,507.07
415927	9/15/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,629.00	\$11,507.07
415927	9/15/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,941.00	\$11,507.07
415928	9/15/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	27.70	\$27.70

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415929	9/15/2015	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,807.28	\$1,807.28
415930	9/18/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	869.26	\$869.26
415931	9/18/2015	AFSCME COUNCIL #61	589059		A235	304.93	\$304.93
415932	9/18/2015	AFSCME PEOPLE	589059		A235	12.54	\$12.54
415933	9/18/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	490.03	\$490.03
415934	9/18/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	791.88	\$791.88
415935	9/18/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	339.00	\$339.00
415936	9/18/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	456.00	\$456.00
415937	9/18/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.00	\$81.00
415938	9/18/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
415939	9/18/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,594.95	\$25,594.95
415940	9/18/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
415941	9/18/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,757.00	\$7,757.00
415942	9/18/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,529.00	\$2,529.00
415943	9/18/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,948.63	\$136,948.63
415944	9/18/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	838.00	\$838.00
415945	9/18/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,997.50	\$9,997.50
415946	9/18/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
415947	9/18/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.90	\$34.90
415948	9/18/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
415949	9/18/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,829.07	\$1,829.07
415950	9/18/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	494.61	\$494.61
415951	9/18/2015	CDM FOR SS AND FED WH	589004		A235	575,382.20	\$1,042,897.40
415951	9/18/2015	CDM FOR SS AND FED WH	589002		A235	166,631.74	\$1,042,897.40
415951	9/18/2015	CDM FOR SS AND FED WH	589002		A235	166,631.74	\$1,042,897.40
415951	9/18/2015	CDM FOR SS AND FED WH	589002		A235	67,125.86	\$1,042,897.40
415951	9/18/2015	CDM FOR SS AND FED WH	589002		A235	67,125.86	\$1,042,897.40
415952	9/18/2015	CDM FOR SS AND FED WH	589004		A235	546.11	\$1,227.45
415952	9/18/2015	CDM FOR SS AND FED WH	589002		A235	276.10	\$1,227.45

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415952	9/18/2015	CDM FOR SS AND FED WH	589002		A235	276.10	\$1,227.45
415952	9/18/2015	CDM FOR SS AND FED WH	589002		A235	64.57	\$1,227.45
415952	9/18/2015	CDM FOR SS AND FED WH	589002		A235	64.57	\$1,227.45
415953	9/18/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	68,336.27	\$68,336.27
415954	9/18/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
415955	9/18/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,572.60	\$64,572.60
415956	9/18/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
415957	9/18/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	473.00	\$473.00
415958	9/18/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	183.00	\$183.00
415959	9/18/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	348.00	\$348.00
415960	9/18/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
415961	9/18/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,306.34	\$1,306.34
415962	9/18/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	\$157.00
415963	9/18/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00
415964	9/18/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	413.75	\$413.75
415965	9/18/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	348.30	\$348.30
415966	9/18/2015	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	58.51	\$58.51
415967	9/18/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
415968	9/18/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,104.21	\$123,104.21
415969	9/18/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	25,119.73	\$27,921.64
415969	9/18/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,801.91	\$27,921.64
415970	9/18/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,133.52	\$62,133.52
415971	9/18/2015	IPERS	589026		A235	159,067.99	\$397,803.75
415971	9/18/2015	IPERS	589026		A235	238,735.76	\$397,803.75
415972	9/18/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
415973	9/18/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
415974	9/18/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
415975	9/18/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
415976	9/18/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,989.60	\$4,989.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
415977	9/18/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	173.00	\$173.00
415978	9/18/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	110.74	\$110.74
415979	9/18/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	21,488.94	\$21,488.94
415980	9/18/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	341.87	\$341.87
415981	9/18/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.80	\$693.80
415982	9/18/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,462.86	\$1,462.86
415983	9/18/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	87,035.15	\$87,035.15
415984	9/18/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,368.34	\$2,368.34
415985	9/18/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	704,228.10	\$704,228.10
415986	9/18/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
415987	9/18/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
415988	9/18/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
415989	9/18/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
415990	9/18/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	38,422.44	\$38,422.44
415991	9/18/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,685.56	\$1,685.56
415992	9/18/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,166.90	\$1,166.90
415993	9/18/2015	CDM FOR STATE WH	589024		A235	214,384.00	\$214,384.00
415994	9/18/2015	CDM FOR STATE WH	589024		A235	247.00	\$247.00
415995	9/18/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,019.50	\$2,019.50
415996	9/18/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	\$189.00
415997	9/18/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	540.11	\$540.11
415998	9/18/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
415999	9/18/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
416000	9/18/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	250.76	\$250.76
416001	9/18/2015	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,632.60	\$1,632.60
416002	9/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00
416003	9/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	182.49	\$3,132.48
416003	9/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	390.26	\$3,132.48

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416003	9/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	2,271.19	\$3,132.48
416003	9/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	16.80	\$3,132.48
416003	9/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	84.14	\$3,132.48
416003	9/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	187.60	\$3,132.48
416004	9/17/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	55.30	\$120.58
416004	9/17/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	65.28	\$120.58
416005	9/17/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	65.90	\$433.84
416005	9/17/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	352.83	\$433.84
416005	9/17/2015	AIRGAS INC	532030	COMMODITIES	S360	(166.21)	\$433.84
416005	9/17/2015	AIRGAS INC	532030	COMMODITIES	S360	166.21	\$433.84
416005	9/17/2015	AIRGAS INC	532090	COMMODITIES	S360	15.11	\$433.84
416006	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	3,213.00	\$6,425.00
416006	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	3,212.00	\$6,425.00
416007	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$6,680.00
416007	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	1,681.00	\$6,680.00
416008	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	3,453.00	\$6,905.00
416008	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	3,452.00	\$6,905.00
416009	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,855.00	\$9,710.00
416009	9/17/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,855.00	\$9,710.00
416010	9/17/2015	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G001	405.60	\$811.20
416010	9/17/2015	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G005	405.60	\$811.20
416011	9/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$12.00
416011	9/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$12.00
416012	9/17/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	97.30	\$97.30
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$486.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.00	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.50	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	73.40	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.21	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	14.72	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	14.72	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	14.72	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	14.73	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	14.73	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	14.73	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	14.73	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	14.73	\$486.46
416013	9/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	14.73	\$486.46
416014	9/17/2015	JOSE N ARREOLA	541010	CAPITAL OUTLAY	A267	48,472.00	\$48,472.00
416015	9/17/2015	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	278.76	\$278.76
416016	9/17/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	64.40	\$64.40
416017	9/17/2015	THE BAKER GROUP	542010	CAPITAL OUTLAY	C042	75,759.91	\$75,759.91
416018	9/17/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	232.15	\$232.15
416019	9/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	35.00	\$695.00
416019	9/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$695.00

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416019	9/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$695.00
416019	9/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$695.00
416019	9/17/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	480.00	\$695.00
416020	9/17/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	2,840.00	\$5,680.00
416020	9/17/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S027	2,840.00	\$5,680.00
416021	9/17/2015	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	193.00	\$193.00
416022	9/17/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,780.60	\$2,780.60
416023	9/17/2015	BRUCE BRAUN	528660	OTHER CHARGES	G001	(1,919.70)	\$21.16
416023	9/17/2015	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	G001	1,940.86	\$21.16
416024	9/17/2015	RICHARD BROWN	528660	OTHER CHARGES	H720	(2,544.41)	\$718.44
416024	9/17/2015	RICHARD BROWN	528650	CONTRACTUAL SERVICES	H720	3,262.85	\$718.44
416025	9/17/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	206.58	\$206.58
416026	9/17/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	28.83	\$28.83
416027	9/17/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,200.40	\$1,200.40
416028	9/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,647.03	\$2,647.03
416029	9/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	80.45	\$562.08
416029	9/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	90.07	\$562.08
416029	9/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	391.56	\$562.08
416030	9/17/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	287.92	\$287.92
416031	9/17/2015	CDW LLC	531035	COMMODITIES	A251	1,121.98	\$2,281.36
416031	9/17/2015	CDW LLC	531035	COMMODITIES	A251	1,121.98	\$2,281.36
416031	9/17/2015	CDW LLC	531040	COMMODITIES	G001	37.40	\$2,281.36
416032	9/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	66.99	\$223.14
416032	9/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	66.99	\$223.14
416032	9/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.16	\$223.14
416033	9/17/2015	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	108,612.00	\$108,612.00
416034	9/17/2015	CITY SUPPLY CORP	532100	COMMODITIES	G001	41.79	\$71.79
416034	9/17/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	30.00	\$71.79
416035	9/17/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	491.57	\$491.57



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416036	9/17/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	217,850.79	\$217,850.79
416037	9/17/2015	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
416038	9/17/2015	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	58.90	\$58.90
416039	9/17/2015	CENTURY HOMES	532030	COMMODITIES	G001	960.00	\$960.00
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	42.42	\$672.60
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C034	351.52	\$672.60
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	42.42	\$672.60
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	42.42	\$672.60
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	C038	47.98	\$672.60
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	90.73	\$672.60
416040	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	55.11	\$672.60
416041	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	448.74	\$3,589.91
416041	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	448.74	\$3,589.91
416041	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	448.74	\$3,589.91
416041	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	448.74	\$3,589.91
416041	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	448.74	\$3,589.91
416041	9/17/2015	DES MOINES REGISTER & TRIBUNE CO	531028	COMMODITIES	G001	1,346.21	\$3,589.91
416042	9/17/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	49.70	\$49.70
416043	9/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	7.75	\$114.75

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416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	12.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	12.25	\$114.75
416044	9/17/2015	LORETTA EATON	521130	CONTRACTUAL SERVICES	G001	17.25	\$114.75
416045	9/17/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	195.30	\$195.30
416046	9/17/2015	EXPERIENT INC	528660	OTHER CHARGES	G001	820.00	\$820.00
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	25.16	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	41.27	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	73.75	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	96.72	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	153.98	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	185.26	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	444.39	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	72.38	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	8.32	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	8.75	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	124.21	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	5.54	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	5.84	\$1,328.38
416047	9/17/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	82.81	\$1,328.38
416048	9/17/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	374.24	\$374.24
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	5.73	\$53.59
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.67	\$53.59
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E054	7.88	\$53.59
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	13.97	\$53.59
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C041	7.88	\$53.59
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	5.73	\$53.59
416049	9/17/2015	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	5.73	\$53.59
416050	9/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	78.40	\$260.58
416050	9/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	182.18	\$260.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416051	9/17/2015	GENERAL TRAFFIC CONTROLS INC	544150	CAPITAL OUTLAY	C038	1,470.00	\$1,470.00
416052	9/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$56.48
416052	9/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$56.48
416052	9/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$56.48
416053	9/17/2015	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	255.00	\$255.00
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50

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416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,657.50
416054	9/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	250.00	\$3,657.50
416055	9/17/2015	OMG MIDWEST INC	532010	COMMODITIES	G001	2,191.42	\$2,191.42
416056	9/17/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,801.16	\$19,315.55
416056	9/17/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,514.39	\$19,315.55
416057	9/17/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	5.58	\$5.58
416058	9/17/2015	HEWLETT PACKARD	531010	COMMODITIES	S360	235.00	\$1,038.62
416058	9/17/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	803.62	\$1,038.62
416059	9/17/2015	HEWLETT PACKARD ENTERPRISE COMPANY	526120	CONTRACTUAL SERVICES	G001	4,798.08	\$4,798.08
416060	9/17/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	192.40	\$362.73
416060	9/17/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	170.33	\$362.73
416061	9/17/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	162.75	\$162.75
416062	9/17/2015	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
416063	9/17/2015	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E301	35.00	\$35.00
416064	9/17/2015	STATE OF IOWA OFFICE OF THE AUDITOR	527500	CONTRACTUAL SERVICES	A257	850.00	\$850.00
416065	9/17/2015	IOWA STATE CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	3,910.90	\$3,910.90
416066	9/17/2015	IIBA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.62	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.39	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.93	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.74	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.60	\$799.20

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416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.93	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.24	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.75	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	122.19	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.78	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.52	\$799.20
416067	9/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	109.05	\$799.20
416068	9/17/2015	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	56,952.25	\$56,952.25
416069	9/17/2015	JC TOLAND PAINTING LLC	526010	CONTRACTUAL SERVICES	S875	1,995.00	\$1,995.00
416070	9/17/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
416071	9/17/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	430.00	\$36,962.54
416071	9/17/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	36,532.54	\$36,962.54
416072	9/17/2015	MEGAN KENNEBECK	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
416073	9/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.38	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,501.69	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,139.42	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$4,536.87
416073	9/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$4,536.87
416074	9/17/2015	RONALD KOUSKI	528660	OTHER CHARGES	S321	(281.00)	\$3.07

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416074	9/17/2015	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S321	284.07	\$3.07
416075	9/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	404.65	\$920.34
416075	9/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	515.69	\$920.34
416076	9/17/2015	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	75.12	\$75.12
416077	9/17/2015	CHARLES EDWARD LYDDON	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
416078	9/17/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
416079	9/17/2015	LEE M MITCHELL, TRUST AGREEMENT AND MARGARET V	532500	COMMODITIES	C038	3,540.00	\$3,540.00
416080	9/17/2015	FRANKLIN MARKETING INC	532150	COMMODITIES	C040	1,680.40	\$1,680.40
416081	9/17/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	12,247.35	\$12,247.35
416082	9/17/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416083	9/17/2015	MENARD INC	532100	COMMODITIES	G001	6.49	\$806.77
416083	9/17/2015	MENARD INC	532100	COMMODITIES	G001	19.44	\$806.77
416083	9/17/2015	MENARD INC	532100	COMMODITIES	G001	30.23	\$806.77
416083	9/17/2015	MENARD INC	532100	COMMODITIES	G001	47.61	\$806.77
416083	9/17/2015	MENARD INC	532100	COMMODITIES	G001	96.89	\$806.77
416083	9/17/2015	MENARD INC	532100	COMMODITIES	G001	173.02	\$806.77
416083	9/17/2015	MENARD INC	532140	COMMODITIES	C034	4.95	\$806.77
416083	9/17/2015	MENARD INC	532140	COMMODITIES	C034	14.70	\$806.77
416083	9/17/2015	MENARD INC	532140	COMMODITIES	C034	31.98	\$806.77
416083	9/17/2015	MENARD INC	532140	COMMODITIES	C034	109.80	\$806.77
416083	9/17/2015	MENARD INC	532140	COMMODITIES	C040	97.31	\$806.77
416083	9/17/2015	MENARD INC	532140	COMMODITIES	C040	174.35	\$806.77
416084	9/17/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$416.00
416084	9/17/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$416.00
416085	9/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.11	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.33	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.87	\$12,980.02

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416085	9/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	157.74	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	356.90	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.72	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,536.06	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.18	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.44	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.44	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.38	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.47	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.30	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.92	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.29	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.17	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.28	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.57	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.50	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.10	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.63	\$12,980.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.37	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.29	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.82	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.71	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	836.52	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	844.51	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,852.21	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.98	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.96	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,331.68	\$12,980.02
416085	9/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,539.84	\$12,980.02
416086	9/17/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	1,600.00	\$1,600.00
416087	9/17/2015	CTB MIDWEST	532100	COMMODITIES	G001	12.70	\$12.70
416088	9/17/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	554.88	\$554.88
416089	9/17/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	122.62	\$122.62
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	47.98	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	102.68	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	111.81	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	119.97	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	127.38	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	154.23	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	154.96	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	293.01	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	S875	44.99	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531026	COMMODITIES	S875	44.99	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,760.56



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	56.76	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	110.21	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	201.64	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	202.53	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	256.43	\$2,760.56
416090	9/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	412.23	\$2,760.56
416091	9/17/2015	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$396.20
416091	9/17/2015	SKIP MOORE	528660	OTHER CHARGES	G001	(2,250.00)	\$396.20
416091	9/17/2015	SKIP MOORE	528660	OTHER CHARGES	G001	396.20	\$396.20
416092	9/17/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	13,427.33	\$13,427.33
416093	9/17/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	57.19	\$57.19
416094	9/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(216.00)	\$258,668.92
416094	9/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.61	\$258,668.92
416094	9/17/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,227.46	\$258,668.92
416094	9/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	253,629.85	\$258,668.92
416095	9/17/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	191.61	\$191.61
416096	9/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,560.00	\$2,460.00
416096	9/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	900.00	\$2,460.00
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	4.75	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	6.04	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	27.96	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	112.12	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	120.65	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	259.99	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	294.77	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(9.99)	\$1,966.29

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416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.84	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.59	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.39	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.14	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.99	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.88	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.67	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.10	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.19	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.07	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.90	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.12	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.12	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.04	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.72	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	180.38	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	282.95	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	26.41	\$1,966.29
416097	9/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	163.50	\$1,966.29
416098	9/17/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	144.50	\$144.50
416099	9/17/2015	OLDCASTLE APG WEST IN	532050	COMMODITIES	S360	29.43	\$29.43
416100	9/17/2015	BRIAN J OR ANGEL T COX	543050	CAPITAL OUTLAY	C038	1,675.20	\$1,675.20
416101	9/17/2015	KENNETH L WARREN	543050	CAPITAL OUTLAY	C038	628.20	\$628.20
416102	9/17/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
416103	9/17/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
416104	9/17/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	673.65	\$998.00
416104	9/17/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	124.75	\$998.00
416104	9/17/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	99.80	\$998.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416104	9/17/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	99.80	\$998.00
416105	9/17/2015	PELLA ROOFING AND INSULATION	542010	CAPITAL OUTLAY	C042	2,150.97	\$2,150.97
416106	9/17/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	451.00	\$451.00
416107	9/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	6.90	\$215.78
416107	9/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	208.88	\$215.78
416108	9/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	87.00	\$196.00
416108	9/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	87.00	\$196.00
416108	9/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$196.00
416109	9/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	79.20	\$79.20
416110	9/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	110.00	\$110.00
416111	9/17/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,528.00	\$1,528.00
416112	9/17/2015	POOL TECH MIDWEST INC	532150	COMMODITIES	G001	1,600.00	\$1,600.00
416113	9/17/2015	BURTON E POWLEY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
416114	9/17/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	37.99	\$827.57
416114	9/17/2015	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	726.61	\$827.57
416114	9/17/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	62.97	\$827.57
416115	9/17/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	361.15	\$361.15
416116	9/17/2015	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	100,849.67	\$41,258.36
416116	9/17/2015	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	(59,591.31)	\$41,258.36
416117	9/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	412.80	\$1,106.80
416117	9/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	694.00	\$1,106.80
416118	9/17/2015	RESPONDER PSE LLC	532190	COMMODITIES	G001	4,525.40	\$4,525.40
416119	9/17/2015	ROBERT HALF INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
416120	9/17/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
416121	9/17/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
416122	9/17/2015	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
416123	9/17/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	616.33	\$616.33
416124	9/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	35.22	\$72.45
416124	9/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.23	\$72.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416125	9/17/2015	SNAP ON INC	532170	COMMODITIES	G001	235.24	\$235.24
416126	9/17/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
416127	9/17/2015	MARK STANLEY	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
416128	9/17/2015	RUTH M STANLEY	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
416129	9/17/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,600.00	\$3,600.00
416130	9/17/2015	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
416131	9/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	12.40	\$358.42
416131	9/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	19.98	\$358.42
416131	9/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	92.50	\$358.42
416131	9/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	233.54	\$358.42
416132	9/17/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	38.00	\$97.95
416132	9/17/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$97.95
416133	9/17/2015	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	800.00	\$800.00
416134	9/17/2015	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	48,200.27	\$48,200.27
416135	9/17/2015	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	698.48	\$698.48
416136	9/17/2015	TRI TECH FORENSICS	532160	COMMODITIES	G001	210.62	\$210.62
416137	9/17/2015	ACCURACY INC	532015	COMMODITIES	G001	495.00	\$495.00
416138	9/17/2015	VAN DIEST SUPPLY COMPANY	532010	COMMODITIES	E000	1,356.00	\$1,356.00
416139	9/17/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	250.00	\$1,162.58
416139	9/17/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	250.00	\$1,162.58
416139	9/17/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	250.00	\$1,162.58
416139	9/17/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	412.58	\$1,162.58
416140	9/17/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	78.11	\$78.11
416141	9/17/2015	AMBER WORTHINGTON	521130	CONTRACTUAL SERVICES	G001	19.85	\$19.85
416142	9/17/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	180.10	\$248.39
416142	9/17/2015	ZEE MEDICAL INC	532160	COMMODITIES	S360	68.29	\$248.39
416143	9/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
416143	9/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
416143	9/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416143	9/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
<b>Total Prepared Checks and Wires:</b>						<b>\$6,826,289.85</b>	

CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
September 11, 2015 to September 17, 2015

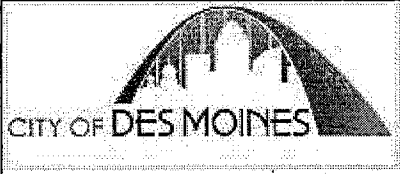
Description	Amount
Admissions Total	47.17
Agricultural And Horticultural Total	7.50
Airport Authority Expenditu Total	63,660.02
Alternative Utility Serv Sale Total	337.50
Ambulance Charges Total	84,045.92
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	3,611.00
Areaway Permit Total	25.00
Audio Book Rental Total	603.19
Basketball Participation Fee Total	1,415.09
Beverage Contract Total	197.01
Book Bags Total	19.25
Building Permit Total	20,154.30
Burial Service Charge Total	33,315.00
Cash Over Or Short Total	(92.56)
Cemetery Flower Placement Fee Total	65.00
Charges For Printing Services Total	739.15
Collection Fees Total	30.00
Commercial Street Use Permit Total	1,257.00
Concessions Total	1,098.99
Consultants And Professional S Total	400.00
Contract Hauler Analysis Fee Total	2,216.00
Contract Hauler Treatment Char Total	77,581.81
Contract Sales Inspections Total	230.00
Copy/Fax Machine Revenue Total	112.95
Court Ordered Restitution Total	1,314.47
Deed Filing Fee Total	55.00
Demolition Permit Total	100.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	1,913.50
DrivewayCurb Cut Permit Total	936.00
Electrical Permit Total	6,222.60
Employees Personal Use Of Cell Total	24.00
Energy Efficient Review Fee Total	616.02
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,550.00
Fence Permit Fee Total	327.00
Field Use Permit Total	195.00
Finance Charges Collected Total	202.50
Fines And Costs City Civil Cas Total	1,508.71
Fines From Parking Violations Total	28,459.00
Fingerprinting Fees Total	380.00
Fire Overtime Reimbursement Total	245.15

Flag Football Participation Fe Total	1,886.79
Flammable Permit Total	1,915.00
Flammable PermitConstruction Total	4,790.00
Flammable PermitsTent and Temp Total	1,000.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	1,840.00
GDM Softball Park Concessions Total	709.67
GPHOC WRA Commtty pmts Total	11,996.70
Grading Permit Total	270.00
Grave Space Sales Total	19,524.00
Grays Lake Concessions Total	19.00
Handicap Access Plan Review Total	280.00
Hazardous Materials Incidence Total	9,816.00
High Strength Surcharge Total	39,893.74
Hud Federal Revenue Total	142,943.50
Impound Vehicle Release Fee Total	1,360.00
Industrial Analysis Fee Total	1,830.00
Industrial Sampling Total	3,468.00
Inspection Services Fee Total	611.00
Interest IncomeLoans Total	1,175.24
Interest On NonExpendable Tru Total	29.07
Interest on Revenue Bonds Total	138.13
InterLibrary Loan Total	15.00
Invested Operating Funds Total	3,846.57
Invested Sew Rev BndsReserves Total	(10,948.65)
Invested Sew Rev BndsSinking Total	300.33
Johnston WRA Commtty pmts Total	64,476.25
Junk Vehicle Certificate Total	1,030.00
Late Fee Total	12,698.00
Late FeeYard Waste Total	290.16
Lease Payment Total	5,050.00
Library Fines Total	2,924.72
Loan Repayment Total	2,075.34
Locker Rental Waveland andPool Total	10.00
Lot Owner Service Charge Total	4,193.92
Material Labor Street Excav Total	8,967.09
Mechanical Permit Total	5,707.95
Meeting Room Rent Lib Branches Total	130.00
Meeting Room RentalCentral Total	310.00
Miscellaneous Total	120,431.99
Miscellaneous Contractual Serv Total	(1,049.27)
Miscellaneous Sales Total	547.37
Mobile Home Taxes Total	8,989.85
Moneys And Credits Total	739.50
Multiple Dwelling Inspection Total	19,162.53
NonCity Health Ins Part Fee Total	1,553.30
NonProfit Entity PILOT Payment Total	8,917.21
Northwest Pool Total	3,765.09

Notification Fee Total	30.00
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	2,105.00
Parking Fees Total	9,915.00
Parking Meter Receipts Total	128,842.75
Parking Smart Cards Total	230.00
Parking ViolationsCollect Ag Total	20.00
PCM Endowment Lot Sale Total	4,781.00
Permanent Cemetery Maintenance Total	7.37
Pet License Total	740.00
Plan Check Fee Total	9,334.65
Plumbing Permit Total	6,744.30
Police Information Service Fee Total	870.00
Police Overtime Code Enforce Total	268.00
Police Overtime Reimbursement Total	10,972.33
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	1,475.00
Program Fee Total	12,964.43
Prohibitive Waste Charge Total	100.00
R and M Fixed Plant Equipment Total	600.00
Recreation Equipment Rental Total	540.00
Recycling Total	19,140.41
Red Light Camera Ovr 60 Total	130.00
Regular Assistance Less Than 1 Total	807.79
Reimburse Use of City Vehicle Total	310.47
Reimbursement For Services Total	21,254.52
Reimbursement of Expense Total	610.00
Rented Parking Spaces Total	500.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	192.95
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	8.15
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,509,024.15
Sale Of City Real Property Total	3,575.00
Sale Of Miscellaneous Copies Total	96.75
Sales Tax Payable Total	6,477.16
Schools Counties Cities Total	167,480.21
Sidewalk Permit Total	480.00
Sign Permit Total	1,259.00
Site Plan Review Fee Total	928.00
Slug Discharge Fee Total	707.50
Small Moving Permit Total	60.00
Softball Participation Fee Total	(183.96)
Solid Waste Charge Coll By Wat Total	189,240.64
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	855.00
State Library Aid Total	40,819.39



Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	372,632.52
Street Excavation Permit Total	3,220.00
Street Obstruction Permit Total	645.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	520.00
Swimming Lessons Total	(30.00)
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	326.58
Taxes On Real Property Total	1,596,699.18
Tennis Instruction Total	390.00
Training Total	400.00
Transfer/Refund Fee Total	25.00
Transient Merchant License Total	150.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	502.10
Urban Bowhunting Permit Total	70.00
Urban Rehabilitation Loans And Total	33.02
Video Rental Total	1,100.62
Wastewater Service Charge Total	765,912.25
Waukee WRA Commt y pmts Total	106,087.00
Yard Waste Charge Coll By Wate Total	23,280.06
Zoning Certificate Of Occupanc Total	740.00
<b>Grand Total</b>	<b>6,876,244.17</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
446	9/22/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	521,463.17	\$521,463.17
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$225.00
416144	9/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$225.00
416145	9/22/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	620.44	\$620.44
416146	9/22/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.99	\$648.99
416146	9/22/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	549.00	\$648.99
416147	9/22/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	344.40	\$344.40
416148	9/22/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	236.25	\$521.23
416148	9/22/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	284.98	\$521.23
416149	9/22/2015	ALIBRIS	531025	COMMODITIES	C042	307.25	\$307.25
416150	9/22/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,010.20	\$6,025.04
416150	9/22/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,014.84	\$6,025.04
416151	9/22/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	44.95	\$44.95
416152	9/22/2015	AMERICAN MARKING INC	529690	OTHER CHARGES	G001	22.00	\$64.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416152	9/22/2015	AMERICAN MARKING INC	532170	COMMODITIES	S360	42.50	\$64.50
416153	9/22/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	46.51	\$194.69
416153	9/22/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.40	\$194.69
416153	9/22/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.78	\$194.69
416154	9/22/2015	AN EVENT APART LLC	528660	OTHER CHARGES	G001	1,390.00	\$1,390.00
416155	9/22/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
416155	9/22/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
416156	9/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$127.98
416156	9/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$127.98
416156	9/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$127.98
416156	9/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	53.18	\$127.98
416156	9/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$127.98
416156	9/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$127.98
416157	9/22/2015	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
416158	9/22/2015	AWARDS PROGRAM SERVICES INC	532150	COMMODITIES	G001	20.00	\$20.00
416159	9/22/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	104.36	\$280.36
416159	9/22/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	176.00	\$280.36
416160	9/22/2015	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	17.62	\$17.62
416161	9/22/2015	JAMES BECK	528660	OTHER CHARGES	A257	1,186.00	\$1,186.00
416162	9/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,900.00
416162	9/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,900.00
416162	9/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	260.00	\$1,900.00
416162	9/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,900.00
416162	9/22/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	1,100.00	\$1,900.00
416163	9/22/2015	CHRIS BICKEL	528660	OTHER CHARGES	A251	139.00	\$139.00
416164	9/22/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,902.25	\$6,902.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416165	9/22/2015	BOLTON & HAY INC	532110	COMMODITIES	G001	81.56	\$81.56
416166	9/22/2015	BONNIES BARRICADES INC	532260	COMMODITIES	E000	79.05	\$79.05
416167	9/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	70.60	\$4,947.00
416167	9/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	75.50	\$4,947.00
416167	9/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,866.19	\$4,947.00
416167	9/22/2015	BOUND TREE MEDICAL LLC	532170	COMMODITIES	G001	876.51	\$4,947.00
416167	9/22/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	58.20	\$4,947.00
416168	9/22/2015	BRODART CO	531025	COMMODITIES	C042	26.26	\$26.26
416169	9/22/2015	STANLEY D BROWNE	532500	COMMODITIES	E304	55.00	\$1,425.00
416169	9/22/2015	STANLEY D BROWNE	541015	CAPITAL OUTLAY	E304	1,370.00	\$1,425.00
416170	9/22/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	390.00	\$390.00
416171	9/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	58.14	\$3,842.61
416171	9/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	92.52	\$3,842.61
416171	9/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	128.42	\$3,842.61
416171	9/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	141.90	\$3,842.61
416171	9/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,421.63	\$3,842.61
416172	9/22/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	9.51	\$174.00
416172	9/22/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$174.00
416172	9/22/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.86	\$174.00
416172	9/22/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	88.39	\$174.00
416173	9/22/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	16.74	\$264.01
416173	9/22/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	177.32	\$264.01
416173	9/22/2015	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$264.01
416174	9/22/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.73	\$97.36
416174	9/22/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	72.63	\$97.36
416175	9/22/2015	RAFF CARIGLINO	528650	CONTRACTUAL SERVICES	A251	170.27	\$139.00
416175	9/22/2015	RAFF CARIGLINO	528660	OTHER CHARGES	A251	(170.27)	\$139.00
416175	9/22/2015	RAFF CARIGLINO	528660	OTHER CHARGES	A251	139.00	\$139.00
416176	9/22/2015	NICK CARTER	528660	OTHER CHARGES	A257	880.00	\$880.00

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416177	9/22/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
416178	9/22/2015	CENTRAL SALT LLC	532030	COMMODITIES	S360	101,839.71	\$101,839.71
416179	9/22/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	282.78	\$477.78
416179	9/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$477.78
416179	9/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$477.78
416179	9/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$477.78
416180	9/22/2015	CERTIFIED POWER INC	532100	COMMODITIES	E101	907.13	\$907.13
416180	9/22/2015	CERTIFIED POWER INC	532190	COMMODITIES	I010	(92.85)	\$907.13
416180	9/22/2015	CERTIFIED POWER INC	532190	COMMODITIES	I010	92.85	\$907.13
416181	9/22/2015	CODY CHRISTENSEN	528660	OTHER CHARGES	G001	350.00	\$350.00
416182	9/22/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	120.00	\$271.97
416182	9/22/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	151.97	\$271.97
416183	9/22/2015	CHRIS CLARK	528660	OTHER CHARGES	A251	139.00	\$139.00
416184	9/22/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	455.00	\$455.00
416185	9/22/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	165.00	\$165.00
416186	9/22/2015	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
416187	9/22/2015	GREG MEINDERS	542010	CAPITAL OUTLAY	E054	1,100.00	\$1,100.00
416188	9/22/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	34.32	\$34.32
416189	9/22/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	125.90	\$125.90
416190	9/22/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$295.00
416191	9/22/2015	5 TRAILS INC	528015	CONTRACTUAL SERVICES	S875	50.35	\$50.35
416192	9/22/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	14.00	\$29.00
416192	9/22/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$29.00
416193	9/22/2015	JOE DAUTERIVE	528660	OTHER CHARGES	A251	139.00	\$139.00
416194	9/22/2015	MARK ALAN DAUTERIVE	528660	OTHER CHARGES	A251	139.00	\$139.00
416195	9/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$700.00
416195	9/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	525.00	\$700.00
416196	9/22/2015	SUANN DONOVAN	528660	OTHER CHARGES	G001	125.00	\$664.07
416196	9/22/2015	SUANN DONOVAN	528660	OTHER CHARGES	G001	250.00	\$664.07

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416196	9/22/2015	SUANN DONOVAN	528660	OTHER CHARGES	G001	289.07	\$664.07
416197	9/22/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
416198	9/22/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
416198	9/22/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
416199	9/22/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	23,150.40	\$31,450.25
416199	9/22/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	8,299.85	\$31,450.25
416200	9/22/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
416201	9/22/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
416202	9/22/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	485.20	\$1,372.99
416202	9/22/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	687.11	\$1,372.99
416202	9/22/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	200.68	\$1,372.99
416203	9/22/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
416204	9/22/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	16,685.50	\$16,685.50
416205	9/22/2015	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	170.26	\$159.00
416205	9/22/2015	JERRY DUNHAM	528650	CONTRACTUAL SERVICES	A251	964.54	\$159.00
416205	9/22/2015	JERRY DUNHAM	528660	OTHER CHARGES	A251	(964.54)	\$159.00
416205	9/22/2015	JERRY DUNHAM	528660	OTHER CHARGES	A251	(170.26)	\$159.00
416205	9/22/2015	JERRY DUNHAM	528660	OTHER CHARGES	A251	159.00	\$159.00
416206	9/22/2015	THOMAS DUNN	529410	OTHER CHARGES	A267	8,126.11	\$8,126.11
416207	9/22/2015	EAGLE ENGRAVING INC	532360	COMMODITIES	G001	317.08	\$317.08
416208	9/22/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	430.86	\$735.86
416208	9/22/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	738.28	\$735.86
416208	9/22/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(433.28)	\$735.86
416209	9/22/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
416210	9/22/2015	ED M FELD EQUIPMENT CO, INC	532100	COMMODITIES	G001	192.00	\$192.00
416211	9/22/2015	FERRELL GAS	532090	COMMODITIES	S360	(311.43)	\$961.24
416211	9/22/2015	FERRELL GAS	532090	COMMODITIES	S360	487.12	\$961.24
416211	9/22/2015	FERRELL GAS	532090	COMMODITIES	S360	785.55	\$961.24
416212	9/22/2015	FINDAWAY WORLD LLC	531026	COMMODITIES	C042	645.90	\$645.90

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416213	9/22/2015	AUSTIN GEERY	528660	OTHER CHARGES	A251	139.00	\$139.00
416214	9/22/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	123.90	\$123.90
416215	9/22/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	81.00	\$81.00
416216	9/22/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	133.49	\$133.49
416217	9/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	3.88	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	132.62	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	240.10	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532040	COMMODITIES	G001	225.10	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532110	COMMODITIES	G001	13.44	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532110	COMMODITIES	G001	49.28	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532110	COMMODITIES	G001	148.14	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532140	COMMODITIES	G001	(26.97)	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532140	COMMODITIES	G001	92.25	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532160	COMMODITIES	G001	(966.16)	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532170	COMMODITIES	E101	100.00	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532170	COMMODITIES	I066	134.40	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532170	COMMODITIES	I066	373.68	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532170	COMMODITIES	I066	883.44	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532170	COMMODITIES	I066	979.76	\$2,398.24
416217	9/22/2015	W W GRAINGER INC	532190	COMMODITIES	G001	15.28	\$2,398.24
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.06	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.71	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.20	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.12	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.27	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.72	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	61.60	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.90	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.84	\$838.33

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416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	159.64	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.33	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.74	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.25	\$838.33
416218	9/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	226.95	\$838.33
416219	9/22/2015	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
416220	9/22/2015	JOHN GUIZZETTI	528660	OTHER CHARGES	A251	139.00	\$139.00
416221	9/22/2015	ROYCE HAMMITT	528660	OTHER CHARGES	A251	2,137.00	\$2,137.00
416222	9/22/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
416223	9/22/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	51.34	\$51.34
416224	9/22/2015	HEIMAN INC	544030	CAPITAL OUTLAY	G001	2,319.92	\$2,319.92
416225	9/22/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	719.48	\$719.48
416226	9/22/2015	HILLYARD/DES MOINES	532040	COMMODITIES	G001	557.00	\$557.00
416227	9/22/2015	CHRIS HOLSINGER	528660	OTHER CHARGES	A251	139.00	\$139.00
416228	9/22/2015	THE HOME DEPOT	532100	COMMODITIES	G001	64.60	\$64.60
416229	9/22/2015	SCOTT T HUTCHENS	528660	OTHER CHARGES	A257	880.00	\$880.00
416230	9/22/2015	HYVEE	532080	COMMODITIES	S901	160.00	\$360.00
416230	9/22/2015	HYVEE	532080	COMMODITIES	S901	200.00	\$360.00
416231	9/22/2015	HYVEE	532390	COMMODITIES	G001	2,500.00	\$2,500.00
416232	9/22/2015	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	685.00	\$685.00
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,785.73	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	302.88	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	51.91	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	87.00	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	12.17	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	643.39	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	95.17	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	18.75	\$39,038.87



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416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	192.84	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	887.61	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	633.54	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	95.99	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,408.53	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.83	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	786.96	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	174.00	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	69.55	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,227.03	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	159.37	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	12.00	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	25.34	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	868.48	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	615.13	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	209.27	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,424.98	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$39,038.87
416233	9/22/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	71.25	\$39,038.87
416234	9/22/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	180.00	\$180.00
416235	9/22/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
416235	9/22/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
416236	9/22/2015	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S321	525.00	\$525.00
416237	9/22/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,914.00	\$2,386.50
416237	9/22/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	472.50	\$2,386.50
416238	9/22/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	107.50	\$948.25

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416238	9/22/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	115.00	\$948.25
416238	9/22/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	127.25	\$948.25
416238	9/22/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	175.00	\$948.25
416238	9/22/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	175.50	\$948.25
416238	9/22/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	248.00	\$948.25
416239	9/22/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	50.40	\$206.85
416239	9/22/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	156.45	\$206.85
416240	9/22/2015	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	190.00	\$570.00
416240	9/22/2015	IOWA DIGITAL DESIGN & ENGINEERING APPLICATIONS	528650	CONTRACTUAL SERVICES	G001	380.00	\$570.00
416241	9/22/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416242	9/22/2015	DAVID A NEWMAN	528660	OTHER CHARGES	S321	295.00	\$590.00
416242	9/22/2015	DAVID A NEWMAN	528660	OTHER CHARGES	S321	295.00	\$590.00
416243	9/22/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	6.20	\$207.80
416243	9/22/2015	WEBER BATTERY INC	532150	COMMODITIES	G001	201.60	\$207.80
416244	9/22/2015	ITB INC	532080	COMMODITIES	G001	56.70	\$56.70
416245	9/22/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	117.00	\$117.00
416246	9/22/2015	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	528660	OTHER CHARGES	S321	360.00	\$360.00
416247	9/22/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.63	\$43.27
416247	9/22/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.64	\$43.27
416248	9/22/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	1,917.11	\$1,917.11
416249	9/22/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	52.97	\$52.97
416250	9/22/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
416251	9/22/2015	AARON JOHNSON	528660	OTHER CHARGES	A257	139.00	\$139.00
416252	9/22/2015	GAROLD R JONES REVOCABLE TRUST AND	529410	OTHER CHARGES	A267	1,847.07	\$1,847.07
416253	9/22/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,189.52	\$3,189.52
416254	9/22/2015	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	210.00	\$210.00
416255	9/22/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	56.10	\$198.44
416255	9/22/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	93.70	\$198.44

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416255	9/22/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.64	\$198.44
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	26.76	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	85.12	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.07	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	110.98	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	26.76	\$887.29
416256	9/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	85.12	\$887.29
416257	9/22/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416258	9/22/2015	LINN COUNTY SHERIFF	482450	OTHER MISC CHARGES	G001	387.07	\$777.00
416258	9/22/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	389.93	\$777.00
416259	9/22/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	91.60	\$421.60
416259	9/22/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	330.00	\$421.60
416260	9/22/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,824.35	\$3,824.35
416261	9/22/2015	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	242.00	\$242.00
416262	9/22/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
416263	9/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	801.32	\$801.32
416264	9/22/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416265	9/22/2015	TERRI L MARTIN	529430	OTHER CHARGES	G001	44.10	\$44.10
416266	9/22/2015	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	700.00	\$700.00
416267	9/22/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	4,924.00	\$4,924.00
416268	9/22/2015	MENARD INC	532100	COMMODITIES	G001	10.20	\$770.56
416268	9/22/2015	MENARD INC	532100	COMMODITIES	G001	16.46	\$770.56
416268	9/22/2015	MENARD INC	532100	COMMODITIES	G001	69.52	\$770.56
416268	9/22/2015	MENARD INC	532140	COMMODITIES	C034	60.16	\$770.56
416268	9/22/2015	MENARD INC	532140	COMMODITIES	C038	12.87	\$770.56

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416268	9/22/2015	MENARD INC	532140	COMMODITIES	C038	89.42	\$770.56
416268	9/22/2015	MENARD INC	532140	COMMODITIES	S360	9.30	\$770.56
416268	9/22/2015	MENARD INC	532140	COMMODITIES	S360	14.56	\$770.56
416268	9/22/2015	MENARD INC	532140	COMMODITIES	S360	42.96	\$770.56
416268	9/22/2015	MENARD INC	532170	COMMODITIES	E301	445.11	\$770.56
416269	9/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,965.96	\$63,453.47
416269	9/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	60,104.21	\$63,453.47
416269	9/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,383.30	\$63,453.47
416270	9/22/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	307.18	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.27	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.59	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	567.22	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.28	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.24	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	396.04	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.21	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.00	\$3,348.82
416271	9/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.51	\$3,348.82
416272	9/22/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	62.48	\$62.48
416273	9/22/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	77.33	\$77.33
416274	9/22/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	21.30	\$4,067.05
416274	9/22/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	80.64	\$4,067.05
416274	9/22/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,899.70	\$4,067.05
416274	9/22/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	2,065.41	\$4,067.05
416275	9/22/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
416276	9/22/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	136.00	\$1,030.00

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416276	9/22/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	236.00	\$1,030.00
416276	9/22/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,030.00
416276	9/22/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	346.00	\$1,030.00
416277	9/22/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	172.78	\$172.78
416278	9/22/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.28	\$20.28
416279	9/22/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
416280	9/22/2015	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	72.00	\$197.00
416280	9/22/2015	MICHAEL MOORE	528650	CONTRACTUAL SERVICES	G001	125.00	\$197.00
416281	9/22/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	284.80	\$284.80
416282	9/22/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	274.32	\$274.32
416283	9/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(29.34)	\$598.98
416283	9/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.00	\$598.98
416283	9/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.50	\$598.98
416283	9/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	93.72	\$598.98
416283	9/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	477.10	\$598.98
416284	9/22/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	369.21	\$369.21
416285	9/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	124.30	\$124.30
416286	9/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,150.00	\$3,720.00
416286	9/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	570.00	\$3,720.00
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.77	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.84	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.55	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.40	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.85	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.16	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.86	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.66	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	100.25	\$1,256.36
416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	308.44	\$1,256.36

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416287	9/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	478.58	\$1,256.36
416288	9/22/2015	ATIF OR ENERVA MUKANOVIC	543050	CAPITAL OUTLAY	C038	670.08	\$670.08
416289	9/22/2015	CHASE HOME LENDING	464070	OTHR CHRGS-SALES&SVC	G001	1,003.38	\$1,003.38
416290	9/22/2015	DAVID MOFFITT	457080	FINES & FORFEITURES	G001	50.00	\$50.00
416291	9/22/2015	MICHAEL HUTCHINSON	490030	OTHER LOCAL	G001	633.75	\$633.75
416292	9/22/2015	PAMELA MEYER	455110	LICENSES & PERMITS	G001	75.00	\$75.00
416293	9/22/2015	STUDIVANT HOLDINGS LLC-JEFF STURDIVANT	543050	CAPITAL OUTLAY	C038	1,936.95	\$1,936.95
416294	9/22/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	583.68	\$583.68
416295	9/22/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	136.35	\$834.18
416295	9/22/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.93	\$834.18
416295	9/22/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	247.53	\$834.18
416295	9/22/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	305.37	\$834.18
416296	9/22/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	457.00	\$457.00
416297	9/22/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	32.07	\$32.07
416298	9/22/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	80.44	\$80.44
416299	9/22/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,295.63	\$1,295.63
416300	9/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E054	17.00	\$54.00
416300	9/22/2015	POLK COUNTY RECORDER	531010	COMMODITIES	S743	37.00	\$54.00
416301	9/22/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
416302	9/22/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
416303	9/22/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,165.00	\$1,165.00
416304	9/22/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	38.52	\$38.52
416305	9/22/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	50.00	\$50.00
416306	9/22/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,560.05	\$3,560.05
416307	9/22/2015	PUBLIC SAFETY TRAINING CONSULTANTS	528660	OTHER CHARGES	G001	169.00	\$338.00
416307	9/22/2015	PUBLIC SAFETY TRAINING CONSULTANTS	528660	OTHER CHARGES	G001	169.00	\$338.00
416308	9/22/2015	MARCI RAFDAL	531010	COMMODITIES	S027	247.97	\$247.97
416309	9/22/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$77.50
416309	9/22/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	67.50	\$77.50

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416310	9/22/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	198.00	\$198.00
416311	9/22/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	E054	13,423.00	\$13,423.00
416312	9/22/2015	SANTOS RIVAS	528660	OTHER CHARGES	A251	139.00	\$139.00
416313	9/22/2015	RMJ FARMS LLC	529410	OTHER CHARGES	A267	1,474.28	\$1,474.28
416314	9/22/2015	NORM ROBINSON	528650	CONTRACTUAL SERVICES	A251	170.27	\$139.00
416314	9/22/2015	NORM ROBINSON	528660	OTHER CHARGES	A251	(170.27)	\$139.00
416314	9/22/2015	NORM ROBINSON	528660	OTHER CHARGES	A251	139.00	\$139.00
416315	9/22/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
416316	9/22/2015	L E HUNT JR ENTERPRISE INC	532210	COMMODITIES	G001	70.00	\$70.00
416317	9/22/2015	TIM RUNDE	528660	OTHER CHARGES	A251	139.00	\$139.00
416318	9/22/2015	SARAH AND ANDREW TRUCKING	521020	CONTRACTUAL SERVICES	S360	7,834.80	\$7,834.80
416319	9/22/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
416320	9/22/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
416321	9/22/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	23.40	\$27.30
416321	9/22/2015	SHARON J BRADFORD	532100	COMMODITIES	E301	3.90	\$27.30
416322	9/22/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	13.95	\$310.29
416322	9/22/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	296.34	\$310.29
416323	9/22/2015	THE SIGN MAKERS INC	523080	CONTRACTUAL SERVICES	G001	133.50	\$133.50
416324	9/22/2015	MIKE SLOAN	527500	CONTRACTUAL SERVICES	G001	72.00	\$197.00
416324	9/22/2015	MIKE SLOAN	528650	CONTRACTUAL SERVICES	G001	125.00	\$197.00
416325	9/22/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	140.00	\$140.00
416326	9/22/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	18.91	\$18.91
416327	9/22/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	227.63	\$227.63
416328	9/22/2015	SPECTRUM ADVANTAGE LLC	526020	CONTRACTUAL SERVICES	S360	991.00	\$991.00
416329	9/22/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
416330	9/22/2015	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	600.00	\$600.00
416331	9/22/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	75.00	\$75.00
416332	9/22/2015	TIMOTHY STARK	529410	OTHER CHARGES	A267	6,739.98	\$6,739.98
416333	9/22/2015	STERICYCLE INC	532390	COMMODITIES	G001	120.00	\$120.00

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416334	9/22/2015	JOHN SUMMERS	528660	OTHER CHARGES	A257	139.00	\$139.00
416335	9/22/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	340.60	\$340.60
416336	9/22/2015	TALLEY INC	532060	COMMODITIES	I040	168.35	\$168.35
416337	9/22/2015	TG TECHNICAL SERVICES	544030	CAPITAL OUTLAY	G001	4,616.46	\$4,616.46
416338	9/22/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	166.00	\$166.00
416339	9/22/2015	TORGERSON EXCAVATING	532210	COMMODITIES	S360	2,500.00	\$14,860.00
416339	9/22/2015	TORGERSON EXCAVATING	532210	COMMODITIES	S360	12,360.00	\$14,860.00
416340	9/22/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
416341	9/22/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	120.36	\$801.65
416341	9/22/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	681.29	\$801.65
416342	9/22/2015	TRUCK EQUIPMENT INC	532100	COMMODITIES	E000	588.00	\$588.00
416343	9/22/2015	T&T SPRINKLER SERVICE INC	526070	CONTRACTUAL SERVICES	C040	2,070.96	\$2,070.96
416344	9/22/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	88.25	\$88.25
416345	9/22/2015	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	23.32	\$23.32
416346	9/22/2015	URBAN LAND INSTITUTE	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
416347	9/22/2015	VAN METER INDUSTRIAL INC	532100	COMMODITIES	E051	148.03	\$1,103.28
416347	9/22/2015	VAN METER INDUSTRIAL INC	532100	COMMODITIES	E051	955.25	\$1,103.28
416348	9/22/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	42.46	\$42.46
416349	9/22/2015	WALTER WEARMOUTH	528660	OTHER CHARGES	A251	139.00	\$139.00
416350	9/22/2015	CHELSEY MARIE WHEELER	521030	CONTRACTUAL SERVICES	G001	175.50	\$175.50
416351	9/22/2015	MARK WIEBELHAUS	528660	OTHER CHARGES	A251	139.00	\$139.00
416352	9/22/2015	LISA WIELAND	528660	OTHER CHARGES	G001	129.38	\$129.38
416353	9/22/2015	DANA WINGERT	528660	OTHER CHARGES	S321	550.00	\$550.00
416354	9/22/2015	WITMER PUBLIC SAFETY GROUP INC	532215	COMMODITIES	G001	90.59	\$90.59
416355	9/22/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C042	218.00	\$15,247.00
416355	9/22/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C042	15,029.00	\$15,247.00
416356	9/22/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,061.85	\$21,061.85
416357	9/22/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	30.76	\$30.76
416358	9/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00



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416358	9/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
416358	9/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
416358	9/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
416358	9/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
416358	9/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
416359	9/22/2015	ZW USA INC	532085	COMMODITIES	G001	468.00	\$468.00
416360	9/24/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	25,414.74	\$224,582.14
416360	9/24/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	199,167.40	\$224,582.14
416361	9/24/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	37.50	\$37.50
416362	9/24/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C041	83,985.51	\$83,985.51
416363	9/24/2015	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	I021	11.99	\$11.99
416364	9/24/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$17,948.90
416364	9/24/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$17,948.90
416364	9/24/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	\$17,948.90
416364	9/24/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	\$17,948.90
416365	9/24/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C040	777.94	\$777.94
416366	9/24/2015	ALFA LAVAL INC	532150	COMMODITIES	A251	730.33	\$730.33
416367	9/24/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	351.00	\$351.00
416368	9/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	22.00	\$231.00
416368	9/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	121.00	\$231.00
416368	9/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	88.00	\$231.00
416369	9/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$591.77
416369	9/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.00	\$591.77
416369	9/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$591.77
416369	9/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	123.16	\$591.77
416369	9/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	172.30	\$591.77

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416369	9/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	197.50	\$591.77
416370	9/24/2015	LATIMER ASSOCIATES INC	526010	CONTRACTUAL SERVICES	G001	499.71	\$499.71
416371	9/24/2015	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	8,910.32	\$8,910.32
416372	9/24/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	17.50	\$393.03
416372	9/24/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	375.53	\$393.03
416373	9/24/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	20.80	\$707.07
416373	9/24/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	24.35	\$707.07
416373	9/24/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	661.92	\$707.07
416374	9/24/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	20,884.70	\$20,884.70
416375	9/24/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,730.00	\$2,730.00
416376	9/24/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	4,680.00	\$4,680.00
416377	9/24/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	269.98	\$269.98
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	27.50	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	28.08	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	28.60	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	30.78	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	33.00	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	46.11	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	97.63	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	102.59	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	108.30	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	119.04	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	121.53	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	139.18	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	157.83	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	172.10	\$1,420.23
416378	9/24/2015	BRODART CO	531025	COMMODITIES	C042	207.96	\$1,420.23
416379	9/24/2015	DEB BRUCE	531010	COMMODITIES	G001	112.34	\$190.75

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416379	9/24/2015	DEB BRUCE	532110	COMMODITIES	G001	70.96	\$190.75
416379	9/24/2015	DEB BRUCE	532100	COMMODITIES	G001	7.45	\$190.75
416380	9/24/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	422.23	\$1,307.92
416380	9/24/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	885.69	\$1,307.92
416381	9/24/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.52	\$791.27
416381	9/24/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.52	\$791.27
416381	9/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	66.99	\$791.27
416381	9/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.16	\$791.27
416381	9/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.08	\$791.27
416381	9/24/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	108.00	\$791.27
416382	9/24/2015	CHESNUT SIGN CO	532240	COMMODITIES	C040	426.79	\$426.79
416383	9/24/2015	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	31,670.50	\$31,670.50
416384	9/24/2015	BEN COLE	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
416385	9/24/2015	COLOR FX LLC	523030	CONTRACTUAL SERVICES	I021	1,544.00	\$1,544.00
416386	9/24/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	1,889.50	\$1,889.50
416387	9/24/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	585.20	\$585.20
416388	9/24/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	22.50	\$22.50
416389	9/24/2015	DALES LAW OFFICE	521030	CONTRACTUAL SERVICES	G005	2,331.00	\$2,331.00
416390	9/24/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	569.19	\$569.19
416391	9/24/2015	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	670.83	\$670.83
416392	9/24/2015	DOORS INC	532140	COMMODITIES	C034	1,313.00	\$2,010.00
416392	9/24/2015	DOORS INC	532140	COMMODITIES	C040	697.00	\$2,010.00
416393	9/24/2015	DES MOINES LOCK SERVICE INC	531010	COMMODITIES	S027	13.86	\$13.86
416394	9/24/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	90.00	\$90.00
416395	9/24/2015	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	373.09	\$373.09
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	227.50	\$20,560.50

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416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	347.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	357.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	371.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	563.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	617.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	724.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	741.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	816.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	918.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	225.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,070.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,084.00	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,085.50	\$20,560.50
416396	9/24/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,710.50	\$20,560.50
416397	9/24/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(24.03)	\$347.52
416397	9/24/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	5.72	\$347.52
416397	9/24/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	211.31	\$347.52
416397	9/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	92.71	\$347.52
416397	9/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	61.81	\$347.52
416398	9/24/2015	SIGN SOLUTIONS	521020	CONTRACTUAL SERVICES	C040	85.88	\$1,432.79
416398	9/24/2015	SIGN SOLUTIONS	521020	CONTRACTUAL SERVICES	C040	995.00	\$1,432.79
416398	9/24/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	111.25	\$1,432.79
416398	9/24/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	240.66	\$1,432.79
416399	9/24/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	142.72	\$180.80
416399	9/24/2015	FEDERAL EXPRESS CORPORATION	527620	CONTRACTUAL SERVICES	S020	28.10	\$180.80
416399	9/24/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.98	\$180.80

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416400	9/24/2015	CABLE GLASS INC	526010	CONTRACTUAL SERVICES	G001	125.00	\$125.00
416401	9/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$188.43
416401	9/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	52.48	\$188.43
416401	9/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	107.96	\$188.43
416402	9/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$46.28
416402	9/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$46.28
416403	9/24/2015	W W GRAINGER INC	532040	COMMODITIES	A251	151.04	\$151.04
416404	9/24/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	45,143.31	\$45,143.31
416405	9/24/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532200	COMMODITIES	C040	100.35	\$100.35
416406	9/24/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,067.71	\$2,067.71
416407	9/24/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	402.79	\$819.25
416407	9/24/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	416.46	\$819.25
416408	9/24/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	285.86	\$285.86
416409	9/24/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,359.70	\$2,359.70
416410	9/24/2015	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S321	175.00	\$175.00
416411	9/24/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	2,023.40	\$2,023.40
416412	9/24/2015	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C032	13,225.59	\$13,225.59
416413	9/24/2015	IOWA WILDLIFE CONTROL	521190	CONTRACTUAL SERVICES	G001	684.00	\$684.00
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.59	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.78	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.40	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.42	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.64	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.17	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.25	\$1,616.01

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416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.86	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.84	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	142.73	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.83	\$1,616.01
416414	9/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	859.65	\$1,616.01
416415	9/24/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$170.20
416415	9/24/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	85.10	\$170.20
416416	9/24/2015	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	878.88	\$2,784.40
416416	9/24/2015	SCHRODER TRANSPORTATION SERVICES LLC	526040	CONTRACTUAL SERVICES	A251	1,905.52	\$2,784.40
416417	9/24/2015	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	30,000.00	\$30,000.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,625.56	\$126,769.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,914.68	\$126,769.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	92,039.05	\$126,769.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,991.81	\$126,769.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,638.95	\$126,769.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,298.11	\$126,769.00
416418	9/24/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	260.84	\$126,769.00
416419	9/24/2015	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,053.35	\$14,054.13
416419	9/24/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	11,000.78	\$14,054.13
416420	9/24/2015	TINA KALAR	532260	COMMODITIES	G001	650.00	\$650.00
416421	9/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	45.75	\$96.67
416421	9/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	50.92	\$96.67
416422	9/24/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	46,773.58	\$135,169.99
416422	9/24/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	88,396.41	\$135,169.99
416423	9/24/2015	KMART CORPORATION	532110	COMMODITIES	S027	64.25	\$793.55
416423	9/24/2015	KMART CORPORATION	532110	COMMODITIES	S027	729.30	\$793.55
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	50.84	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	68.26	\$1,915.99

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416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S027	26.46	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	527050	CONTRACTUAL SERVICES	S027	45.06	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	527050	CONTRACTUAL SERVICES	S027	52.34	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	527050	CONTRACTUAL SERVICES	S027	156.63	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	527050	CONTRACTUAL SERVICES	S027	194.44	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	101.68	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	136.53	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	527050	CONTRACTUAL SERVICES	S027	216.76	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	84.73	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	113.77	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	101.68	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.09	\$1,915.99
416424	9/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	136.53	\$1,915.99
416425	9/24/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	186.87	\$186.87
416426	9/24/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	A251	2,250.00	\$2,250.00
416427	9/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	121.87	\$1,675.22
416427	9/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	196.26	\$1,675.22
416427	9/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,357.09	\$1,675.22
416428	9/24/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	83.20	\$702.00
416428	9/24/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	145.60	\$702.00
416428	9/24/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	228.80	\$702.00
416428	9/24/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	244.40	\$702.00
416429	9/24/2015	HEMINGSON COMPANIES INC	531010	COMMODITIES	S749	279.46	\$279.46
416430	9/24/2015	LAMONT MARKS	528025	CONTRACTUAL SERVICES	A267	2,880.00	\$2,880.00
416431	9/24/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	\$277.40
416432	9/24/2015	MENARD INC	532100	COMMODITIES	G001	(38.37)	\$362.11
416432	9/24/2015	MENARD INC	532100	COMMODITIES	G001	8.86	\$362.11

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416432	9/24/2015	MENARD INC	532100	COMMODITIES	G001	32.11	\$362.11
416432	9/24/2015	MENARD INC	532100	COMMODITIES	G001	44.81	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	C034	10.31	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	C034	16.08	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	C034	20.15	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	C040	37.26	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	C040	67.38	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	C040	69.86	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	S360	31.73	\$362.11
416432	9/24/2015	MENARD INC	532140	COMMODITIES	S360	41.95	\$362.11
416432	9/24/2015	MENARD INC	532170	COMMODITIES	E000	19.98	\$362.11
416433	9/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	117.00	\$117.00
416434	9/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.52	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.26	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.32	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	245.86	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	786.74	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.75	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.31	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.59	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.46	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.46	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	441.85	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	678.66	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$82,560.74



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.84	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.71	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.22	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.86	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.29	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.04	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.06	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.71	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.85	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.83	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.53	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.18	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.64	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.94	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.20	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.58	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.40	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.94	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	405.12	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.48	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.00	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.47	\$82,560.74

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416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	706.72	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	904.71	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	911.58	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	970.73	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,905.05	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,185.59	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,450.81	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,771.44	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16,892.97	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18,783.45	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	242.90	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,878.27	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,005.12	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.72	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.70	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	464.71	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.05	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.54	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.41	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	355.75	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.15	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,075.05	\$82,560.74
416434	9/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,901.01	\$82,560.74
416435	9/24/2015	MIDAMERICAN ENERGY	542010	CAPITAL OUTLAY	E068	3,434.30	\$3,434.30
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	33.72	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$5,909.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	52.91	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	56.96	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	66.10	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	115.86	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	249.93	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	263.74	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	279.08	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	327.48	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	511.92	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	540.50	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	C042	856.48	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531026	COMMODITIES	S875	78.98	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	32.24	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.49	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	35.88	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	50.23	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	67.20	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	69.51	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.97	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	98.58	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	118.89	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	128.76	\$5,909.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	149.93	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	156.27	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	163.02	\$5,909.42
416436	9/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	698.01	\$5,909.42
416437	9/24/2015	JEREMY MILANI	528650	CONTRACTUAL SERVICES	G001	243.92	\$243.92
416438	9/24/2015	ANUPREET MINHAS	527520	CONTRACTUAL SERVICES	G001	127.00	\$127.00
416439	9/24/2015	KEVIN MORAN	528660	OTHER CHARGES	G001	(1,045.68)	\$709.68
416439	9/24/2015	KEVIN MORAN	528650	CONTRACTUAL SERVICES	G001	1,755.36	\$709.68
416440	9/24/2015	GREG MORSE	528650	CONTRACTUAL SERVICES	S324	4,926.00	\$69.00
416440	9/24/2015	GREG MORSE	528660	OTHER CHARGES	S324	(4,926.00)	\$69.00
416440	9/24/2015	GREG MORSE	531030	COMMODITIES	G001	69.00	\$69.00
416441	9/24/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	31.55	\$31.55
416442	9/24/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	299.07	\$299.07
416443	9/24/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	145.49	\$159.17
416443	9/24/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.68	\$159.17
416444	9/24/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	114,697.65	\$114,697.65
416445	9/24/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	990.00	\$2,895.00
416445	9/24/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$2,895.00
416445	9/24/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,425.00	\$2,895.00
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(4.78)	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.17	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.58	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.48	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.39	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.87	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.19	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.07	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.46	\$953.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.85	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	98.70	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	125.37	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	137.21	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	141.46	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	227.27	\$953.99
416446	9/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	29.70	\$953.99
416447	9/24/2015	JOSHUA BARR	522100	CONTRACTUAL SERVICES	G001	173.71	\$173.71
416448	9/24/2015	STORY COUNTY	461160	FIRE SERVICE FEES	G001	50.00	\$50.00
416449	9/24/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	G001	144,000.00	\$144,000.00
416450	9/24/2015	OTC DIRECT INC	532340	COMMODITIES	S875	153.53	\$153.53
416451	9/24/2015	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,311.36	\$1,311.36
416452	9/24/2015	PATTERSON LAW FIRM LLP	529430	OTHER CHARGES	G001	360.00	\$360.00
416453	9/24/2015	REBECCA PEPPMEIER	532260	COMMODITIES	G001	650.00	\$650.00
416454	9/24/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	428.80	\$428.80
416455	9/24/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,539.55	\$3,539.55
416456	9/24/2015	POLK COUNTY TREASURER	529430	OTHER CHARGES	G001	25.00	\$25.00
416457	9/24/2015	POLK COUNTY TREASURER	531010	COMMODITIES	S749	18.42	\$18.42
416458	9/24/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	7.49	\$7.49
416459	9/24/2015	P & P SMALL ENGINES INC	532100	COMMODITIES	E000	113.94	\$380.74
416459	9/24/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	48.99	\$380.74
416459	9/24/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	51.96	\$380.74
416459	9/24/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	55.96	\$380.74
416459	9/24/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	109.89	\$380.74
416460	9/24/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,843.00	\$9,702.00
416460	9/24/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,859.00	\$9,702.00
416460	9/24/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$9,702.00
416460	9/24/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	0.00	\$9,702.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416461	9/24/2015	PRO-PAK INDUSTRIES INC	532100	COMMODITIES	G001	529.60	\$529.60
416462	9/24/2015	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	44,814.00	\$44,814.00
416463	9/24/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.20	\$74.20
416464	9/24/2015	KANDICE REINDL	528660	OTHER CHARGES	G001	(590.00)	\$26.68
416464	9/24/2015	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	616.68	\$26.68
416465	9/24/2015	AMANDA ROMER	532080	COMMODITIES	G001	56.50	\$56.50
416466	9/24/2015	RUETER & ZENOR CO	532190	COMMODITIES	A251	138.19	\$138.19
416467	9/24/2015	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	3,691.40	\$3,691.40
416468	9/24/2015	SEIGNIORY CHEMICAL PRODUCTS LTD	532160	COMMODITIES	A251	432.30	\$432.30
416469	9/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$1,425.00
416469	9/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$1,425.00
416469	9/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$1,425.00
416469	9/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,425.00
416469	9/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,425.00
416470	9/24/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	44.80	\$44.80
416471	9/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	34.73	\$2,692.89
416471	9/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	422.20	\$2,692.89
416471	9/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	2,235.96	\$2,692.89
416472	9/24/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	25,616.80	\$25,616.80
416473	9/24/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	57,304.70	\$57,304.70
416474	9/24/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	87,094.56	\$87,094.56
416475	9/24/2015	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
416475	9/24/2015	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
416476	9/24/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	92.88	\$92.88
416477	9/24/2015	SWIETER HOME LAWN AND SNOW LLC	529070	OTHER CHARGES	S749	636.00	\$636.00
416478	9/24/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	460.82	\$460.82
416479	9/24/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	603.55	\$603.55
416480	9/24/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	943.55	\$943.55
416481	9/24/2015	ULINE INC	532340	COMMODITIES	S875	80.16	\$80.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
416482	9/24/2015	ACCURACY INC	532015	COMMODITIES	G001	249.00	\$5,991.00
416482	9/24/2015	ACCURACY INC	532015	COMMODITIES	G001	5,742.00	\$5,991.00
416483	9/24/2015	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	6,993.68	\$6,993.68
416484	9/24/2015	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	775.00	\$775.00
416485	9/24/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$31.75
416485	9/24/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$31.75
416485	9/24/2015	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$31.75
416486	9/24/2015	US BANK NA	523090	CONTRACTUAL SERVICES	G001	16.00	\$16.00
416487	9/24/2015	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
416488	9/24/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	249.52	\$898.90
416488	9/24/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	649.38	\$898.90
416489	9/24/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.03	\$40.03
416490	9/24/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	11.25	\$793.75
416490	9/24/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	11.25	\$793.75
416490	9/24/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	11.25	\$793.75
416490	9/24/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	760.00	\$793.75
416491	9/24/2015	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	251.50	\$251.50
416492	9/24/2015	WEST CENTRAL ROOFING INC	542010	CAPITAL OUTLAY	C041	42,680.00	\$42,680.00
416493	9/24/2015	BRADLEY YOUNGBLUT	528650	CONTRACTUAL SERVICES	S321	1,041.63	\$1,040.80
416493	9/24/2015	BRADLEY YOUNGBLUT	528660	OTHER CHARGES	S321	(1,041.63)	\$1,040.80
416493	9/24/2015	BRADLEY YOUNGBLUT	528660	OTHER CHARGES	S321	1,040.80	\$1,040.80
416494	9/24/2015	WILLIAM A ZIEBELL	529070	OTHER CHARGES	S749	64.00	\$64.00
416495	9/25/2015	LAURA GRAHAM	528660	OTHER CHARGES	G001	1,000.00	\$1,000.00
416496	9/25/2015	KANDICE REINDL	528660	OTHER CHARGES	G001	1,489.50	\$1,489.50
<b>Total Prepared Checks and Wires:</b>						<b>\$2,551,561.06</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 18, 2015 to September 24, 2015**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	45.28
Altoona WRA Commty pmts Total	171,963.70
Ambulance Charges Total	75,736.13
Ankeny WRA Commty pmts Total	520,709.90
Appeals Board Of Adjustment Total	576.00
Appliance Disposal Stickers Total	1,345.00
Areaway Permit Total	25.00
Auction Proceeds Total	1,825.00
Audio Book Rental Total	583.47
Ball Diamonds Total	42.50
Basketball Participation Fee Total	801.89
Bondurant WRA Commty pmts Total	35,359.50
Book Bags Total	29.00
Building Permit Total	61,553.90
Burial Service Charge Total	1,960.00
Charges For Printing Services Total	886.90
Collection ExpAgency Collect Total	(143.75)
Collection Fees Total	30.10
Commercial Street Use Permit Total	2,415.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,212.00
Contract Hauler Treatment Char Total	35,630.37
Contract Sales Inspections Total	460.00
Copy/Fax Machine Revenue Total	95.90
Court Ordered Restitution Total	651.00
Deed Filing Fee Total	5.00
Delinquent Rental Inspections Total	2,718.05
Delinquent Solid Waste Charges Total	11,442.71
Delinquent Storm Water Utility Total	9,476.36
Delinquent Wastewater Service Total	7,684.81
Demolition Permit Total	3,139.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	23,674.65
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	2,987.05
Energy Efficient Review Fee Total	282.92
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,805.00
Federal Grants Total	75,166.27
Fence Permit Fee Total	500.00
Finance Charges Collected Total	209.00
Fines And Costs City Civil Cas Total	151.05
Fines From Parking Violations Total	20,170.00



Fingerprinting Fees Total	130.00
Fire Overtime Reimbursement Total	490.30
Flag Football Participation Fe Total	94.34
Four Mile Building Rental Total	150.00
GATSO Payable Total	1,970.00
Grading Permit Total	230.00
Grave Space Sales Total	624.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	1,218.94
Hud Federal Revenue Total	248,747.34
Impound Vehicle Release Fee Total	1,430.00
Industrial Analysis Fee Total	1,510.00
Industrial Sampling Total	1,885.00
Inspection Services Fee Total	350.00
Interest IncomeLoans Total	984.62
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	1,344.00
Invested Operating Funds Total	8,921.80
Junk Vehicle Certificate Total	410.00
Late Fee Total	11,192.35
Late FeeYard Waste Total	263.12
Lease Payment Total	65,013.34
Library Fines Total	2,679.26
Loan Repayment Total	5,450.00
Lot Owner Service Charge Total	1,479.88
Material Labor Street Excav Total	24,111.23
Mechanical Examination Total	20.00
Mechanical Permit Total	4,876.00
Meeting Room RentalCentral Total	400.00
Meeting Room RentalEast Total	70.00
Miscellaneous Total	162,498.43
Miscellaneous Contractual Serv Total	(992.45)
Miscellaneous Rentals Total	188.68
Miscellaneous Sales Total	435.50
Mobile Vendor Permit Total	300.00
Multiple Dwelling Inspection Total	18,337.19
NonCity Health Ins Part Fee Total	1,239.08
Notification Fee Total	600.00
Park Shelter Houses Total	1,995.00
Parking Fees Total	12,170.00
Parking Meter Receipts Total	3,291.00
Parking Smart Cards Total	370.00
Pawn Broker License Total	229.00
PCM Endowment Lot Sale Total	156.00
Pet License Total	920.00
PioneerColumbus Building Rent Total	3,920.00
Plan Check Fee Total	33,943.00
Plumbing Permit Total	4,930.50

PMT Fed W/H Total	575,928.31
PMT Fica/Medicare Total	468,196.54
PMT State Iowa Total	214,631.00
Police Information Service Fee Total	771.25
Police Overtime Code Enforce Total	896.00
Police Overtime Reimbursement Total	3,510.63
Program Fee Total	603.00
Recycling Total	499.95
Red Light Camera Total	161,682.00
Red Light Camera Ovr 60 Total	390.00
Reimb Police Services Misc Total	100.00
Reimburse Use of City Vehicle Total	349.13
Reimbursement For Services Total	12,425.03
Reimbursement of Expense Total	4,836.26
Rental Fees Total	885.85
Rentals Total	2,050.00
Rented Parking Spaces Total	1,120.00
ReplacementLost Damaged Mat Total	452.58
Residential Street Use Permits Total	245.00
Return Of Jury Duty Pay And Wi Total	23.55
Sale Of City Real Property Total	3,000.00
Sale Of Miscellaneous Copies Total	1,777.75
Sale Of Vehicle Demolition Cer Total	4,317.75
Sales Tax Payable Total	1,714.02
Sanitary Sewers Total	350,000.00
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	14.66
Sewer Construction Assessments Total	500.00
Shared Liquor License FeesLiq Total	27,565.32
Sidewalk Permit Total	260.00
Sidewalk Snow Removal Violatio Total	575.00
Sign Permit Total	2,677.00
Site Plan Review Fee Total	930.00
Small Moving Permit Total	620.00
Solid Waste Charge Coll By Wat Total	182,443.07
Sound Permit Total	520.00
Special Assessments Collection Total	14,179.16
Speed Camera Ovr 60 Total	910.00
State Grants On Capital Improv Total	56,681.69
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	440,078.23
Street Excavation Permit Total	4,264.20
Street Obstruction Permit Total	3,095.00
Sylvan Theater Total	900.00
Tennis Instruction Total	1,080.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	1,500.00
Uncleared Travel Advance Total	568.20

Urban Bowhunting Permit Total	40.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	24.77
Video Rental Total	1,068.27
Wastewater Service Charge Total	883,356.11
Waukee WRA Commtly pmts Total	106,087.00
WDM WRA Commtly pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	22,855.53
Zoning Certificate Of Occupanc Total	565.00
Zoning Map Amendment Fee Total	330.00
<b>Grand Total</b>	<b>5,780,141.92</b>