

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
453	10/13/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	554,686.44	\$554,686.44
417314	10/13/2015	LASHAYA COLLINS	529690	OTHER CHARGES	S875	80.00	\$80.00
417315	10/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	148.98	\$316.11
417315	10/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	8.24	\$316.11
417315	10/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	113.93	\$316.11
417315	10/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	44.96	\$316.11
417316	10/13/2015	DAKOVICH TOOLS LLC	532100	COMMODITIES	E051	250.00	\$250.00
417317	10/13/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	42.00	\$363.46
417317	10/13/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	81.16	\$363.46
417317	10/13/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	240.30	\$363.46
417318	10/13/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	A251	62.66	\$62.66
417319	10/13/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	4,446.80	\$4,446.80
417320	10/13/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	16,164.13	\$16,164.13
417321	10/13/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	26,878.57	\$26,878.57
417322	10/13/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	11.97	\$86.61
417322	10/13/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	74.64	\$86.61
417323	10/13/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	42.53	\$668.36
417323	10/13/2015	AIRGAS INC	532030	COMMODITIES	G001	127.94	\$668.36
417323	10/13/2015	AIRGAS INC	532110	COMMODITIES	A251	117.18	\$668.36
417323	10/13/2015	AIRGAS INC	532110	COMMODITIES	A251	380.71	\$668.36
417324	10/13/2015	ALIBRIS	531025	COMMODITIES	C042	202.11	\$202.11
417325	10/13/2015	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	E000	3,027.60	\$3,027.60
417326	10/13/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00
417326	10/13/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	300.00	\$600.00

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417327	10/13/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	38.20	\$38.20
417328	10/13/2015	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	459.00	\$459.00
417329	10/13/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	288.75	\$288.75
417330	10/13/2015	AM LEONARD INC	532010	COMMODITIES	G001	943.62	\$943.62
417331	10/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	81.00	\$257.67
417331	10/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	81.00	\$257.67
417331	10/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	95.67	\$257.67
417332	10/13/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
417332	10/13/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
417333	10/13/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	93.63	\$93.63
417334	10/13/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$26.40
417335	10/13/2015	ARDICK EQUIPMENT CO INC	532190	COMMODITIES	S360	700.00	\$700.00
417336	10/13/2015	JOHN CARR	532110	COMMODITIES	G001	426.00	\$426.00
417337	10/13/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$375.00
417338	10/13/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	195.00	\$465.00
417338	10/13/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	270.00	\$465.00
417339	10/13/2015	BAKER CREEK SENIOR LIVING I, LLLP	532500	COMMODITIES	C038	450.00	\$450.00
417340	10/13/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,110.00	\$5,701.00
417340	10/13/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	4,591.00	\$5,701.00
417341	10/13/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	53.10	\$53.10
417342	10/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,225.00	\$1,570.00
417342	10/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	195.00	\$1,570.00
417342	10/13/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	150.00	\$1,570.00
417343	10/13/2015	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	2,072.78	\$2,072.78
417344	10/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	29.70	\$29.70
417345	10/13/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
417346	10/13/2015	BERLIN PACKAGING LLC	532170	COMMODITIES	G001	143.08	\$143.08
417347	10/13/2015	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	73.36	\$73.36

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417348	10/13/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$1,900.00
417348	10/13/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,900.00
417348	10/13/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$1,900.00
417348	10/13/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$1,900.00
417348	10/13/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	980.00	\$1,900.00
417349	10/13/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,392.50	\$1,392.50
417350	10/13/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	369.50	\$369.50
417351	10/13/2015	BONNIES BARRICADES INC	532240	COMMODITIES	S360	7,595.00	\$7,595.00
417352	10/13/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,101.10	\$1,101.10
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	14.82	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	19.29	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	43.97	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	46.11	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	53.05	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	55.96	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	71.45	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	93.56	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	104.19	\$687.08
417353	10/13/2015	BRODART CO	531025	COMMODITIES	C042	184.68	\$687.08
417354	10/13/2015	KENNETH BROWN	532260	COMMODITIES	G001	650.00	\$650.00
417355	10/13/2015	DEB BRUCE	532100	COMMODITIES	G001	5.85	\$146.69
417355	10/13/2015	DEB BRUCE	531010	COMMODITIES	G001	47.69	\$146.69
417355	10/13/2015	DEB BRUCE	532110	COMMODITIES	G001	93.15	\$146.69
417356	10/13/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	29.14	\$29.14
417357	10/13/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,830.83	\$1,830.83
417358	10/13/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	25.54	\$3,607.76
417358	10/13/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	135.53	\$3,607.76
417358	10/13/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,563.22	\$3,607.76
417358	10/13/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,883.47	\$3,607.76

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417359	10/13/2015	BURGIN DRAPERY WORKROOM INC	531010	COMMODITIES	G001	312.70	\$312.70
417360	10/13/2015	BUSINESS PUBLICATIONS COMPANY	521035	CONTRACTUAL SERVICES	E054	16.12	\$16.12
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	64.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	73.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	73.50	\$3,590.85

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417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	73.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	73.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	73.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	91.00	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	110.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	127.75	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	139.75	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	145.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	191.75	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	317.25	\$3,590.85
417361	10/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	350.10	\$3,590.85
417362	10/13/2015	CDW LLC	531035	COMMODITIES	A251	36.64	\$1,198.33
417362	10/13/2015	CDW LLC	531040	COMMODITIES	G001	298.29	\$1,198.33
417362	10/13/2015	CDW LLC	532110	COMMODITIES	G001	863.40	\$1,198.33
417363	10/13/2015	CENTRAL IOWA MECHANICAL	521330	CONTRACTUAL SERVICES	C040	1,087.62	\$1,087.62
417364	10/13/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	281.80	\$538.54
417364	10/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	256.74	\$538.54
417365	10/13/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
417366	10/13/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	112.00	\$112.00
417367	10/13/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	11.25	\$368.39
417367	10/13/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	124.70	\$368.39
417367	10/13/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	232.44	\$368.39

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417368	10/13/2015	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,850.00	\$2,850.00
417369	10/13/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	216.00	\$216.00
417370	10/13/2015	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	999.46	\$999.46
417371	10/13/2015	GREG MEINDERS	526010	CONTRACTUAL SERVICES	A251	450.00	\$450.00
417372	10/13/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
417373	10/13/2015	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	559.92	\$559.92
417374	10/13/2015	COVERTTRACK GROUP OINC	526090	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
417375	10/13/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	169.62	\$169.62
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	152.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	200.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	234.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$1,999.00
417376	10/13/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	250.00	\$1,999.00
417377	10/13/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$24.50
417377	10/13/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$24.50
417378	10/13/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	857.14	\$857.14
417379	10/13/2015	DEMCO INC	531010	COMMODITIES	G001	437.23	\$437.23
417380	10/13/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	285.00	\$285.00

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417381	10/13/2015	IOWA PIZZA COMPANY	532080	COMMODITIES	E301	24.69	\$24.69
417382	10/13/2015	DPT GROUP INC	532150	COMMODITIES	G001	58.00	\$58.00
417383	10/13/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	29,769.35	\$38,417.60
417383	10/13/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	8,648.25	\$38,417.60
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	165.82	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	270.17	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	807.12	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	19.97	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	31.84	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	221.84	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	154.31	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E051	83.59	\$1,860.57
417384	10/13/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	105.91	\$1,860.57
417385	10/13/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.50	\$56.00
417385	10/13/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.50	\$56.00
417386	10/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$57.82
417386	10/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	50.82	\$57.82
417387	10/13/2015	JEFFREY DUEHLMAYER	528650	CONTRACTUAL SERVICES	G001	344.00	\$220.96
417387	10/13/2015	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	(344.00)	\$220.96
417387	10/13/2015	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	220.96	\$220.96
417388	10/13/2015	DUPERON CORPORATION	526030	CONTRACTUAL SERVICES	E301	1,580.00	\$1,580.00
417389	10/13/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	391.00	\$391.00
417390	10/13/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	S360	79.48	\$79.48
417391	10/13/2015	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	6,887.05	\$6,887.05
417392	10/13/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
417392	10/13/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
417392	10/13/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
417393	10/13/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	456.50	\$9,689.00
417393	10/13/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	552.00	\$9,689.00

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417393	10/13/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$9,689.00
417393	10/13/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,747.50	\$9,689.00
417393	10/13/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,842.50	\$9,689.00
417393	10/13/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,278.50	\$9,689.00
417393	10/13/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,360.00	\$9,689.00
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	112.09	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	14.00	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	27.92	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	53.20	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	121.48	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	177.84	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.34	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	18.61	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	35.47	\$650.93
417394	10/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	80.98	\$650.93
417395	10/13/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	162.79	\$643.68
417395	10/13/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	480.89	\$643.68
417396	10/13/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S321	120.00	\$120.00
417397	10/13/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	23.01	\$23.01
417398	10/13/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	35.75	\$35.75
417399	10/13/2015	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	7,960.00	\$7,960.00
417400	10/13/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
417401	10/13/2015	TIM FRICKE	528660	OTHER CHARGES	S321	200.00	\$200.00
417402	10/13/2015	DANIELLE GALIEN	521130	CONTRACTUAL SERVICES	G001	59.04	\$59.04
417403	10/13/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	26.99	\$365.71
417403	10/13/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	338.72	\$365.71
417404	10/13/2015	GATSO USA INC	202025		G001	29,954.00	\$161,254.00
417404	10/13/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	7,754.00	\$161,254.00
417404	10/13/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	123,546.00	\$161,254.00

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417405	10/13/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$903.24
417405	10/13/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	3.90	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.50	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.25	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	13.60	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.80	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	50.93	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$903.24
417405	10/13/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$903.24
417405	10/13/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$903.24
417405	10/13/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$903.24
417406	10/13/2015	W W GRAINGER INC	532040	COMMODITIES	A251	25.45	\$3,455.30
417406	10/13/2015	W W GRAINGER INC	532040	COMMODITIES	A251	62.19	\$3,455.30
417406	10/13/2015	W W GRAINGER INC	532040	COMMODITIES	A251	262.32	\$3,455.30
417406	10/13/2015	W W GRAINGER INC	532140	COMMODITIES	G001	15.36	\$3,455.30

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417406	10/13/2015	W W GRAINGER INC	532160	COMMODITIES	G001	938.50	\$3,455.30
417406	10/13/2015	W W GRAINGER INC	532170	COMMODITIES	I040	593.56	\$3,455.30
417406	10/13/2015	W W GRAINGER INC	532170	COMMODITIES	I066	722.64	\$3,455.30
417406	10/13/2015	W W GRAINGER INC	532170	COMMODITIES	I066	835.28	\$3,455.30
417407	10/13/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G001	214.31	\$742.62
417407	10/13/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	G005	214.27	\$742.62
417407	10/13/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	314.04	\$742.62
417408	10/13/2015	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	600.00	\$600.00
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,287.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417409	10/13/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	312.50	\$2,287.50
417410	10/13/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
417411	10/13/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	39.96	\$39.96
417412	10/13/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	54.57	\$54.57
417413	10/13/2015	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	1,015.93	\$1,015.93
417414	10/13/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	127.49	\$127.49
417415	10/13/2015	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	521.99	\$521.99
417416	10/13/2015	DEPARTMENT OF HOMELAND SECURITY &	544160	CAPITAL OUTLAY	C038	6,750.00	\$6,750.00
417417	10/13/2015	HYDRA-QUIP INC	532190	COMMODITIES	G001	300.00	\$300.00
417418	10/13/2015	HYVEE	532080	COMMODITIES	G001	60.47	\$754.63
417418	10/13/2015	HYVEE	532080	COMMODITIES	G001	83.08	\$754.63
417418	10/13/2015	HYVEE	532080	COMMODITIES	G001	451.08	\$754.63
417418	10/13/2015	HYVEE	532080	COMMODITIES	S901	160.00	\$754.63
417419	10/13/2015	IOWA AMATEUR SOFTBALL ASSN	527520	CONTRACTUAL SERVICES	S795	1,200.00	\$1,200.00
417420	10/13/2015	IOWA CONCRETE CUTTING	526010	CONTRACTUAL SERVICES	C034	300.00	\$300.00
417421	10/13/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	8,348.17	\$8,348.17
417422	10/13/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
417423	10/13/2015	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C040	140.00	\$140.00
417424	10/13/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
417425	10/13/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	70.00	\$70.00
417426	10/13/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
417427	10/13/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
417428	10/13/2015	IMAGINE NATION LLC	521020	CONTRACTUAL SERVICES	C040	975.00	\$975.00
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(13.77)	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.40	\$2,131.99

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417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.95	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.59	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.85	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.06	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	115.45	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	319.96	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	630.50	\$2,131.99
417429	10/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	772.24	\$2,131.99
417430	10/13/2015	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	188.24	\$188.24
417431	10/13/2015	WEBER BATTERY INC	532060	COMMODITIES	C034	31.49	\$211.78
417431	10/13/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	28.85	\$211.78
417431	10/13/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	151.44	\$211.78
417432	10/13/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,515.57	\$2,822.59
417432	10/13/2015	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	A251	1,307.02	\$2,822.59
417433	10/13/2015	ITB INC	532080	COMMODITIES	G001	56.70	\$56.70
417434	10/13/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	191.00	\$191.00
417435	10/13/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	4,932.94	\$4,932.94
417436	10/13/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.37	\$42.75
417436	10/13/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.38	\$42.75
417437	10/13/2015	ITS PLUS INC	532060	COMMODITIES	S360	915.00	\$915.00
417438	10/13/2015	JAYTECH INC	532030	COMMODITIES	G001	200.00	\$200.00
417439	10/13/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
417440	10/13/2015	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,069.15	\$19,270.70
417440	10/13/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	16,201.55	\$19,270.70
417441	10/13/2015	KEMCO SALES LLC	532110	COMMODITIES	G001	588.70	\$588.70
417442	10/13/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,920.42	\$6,097.69
417442	10/13/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,177.27	\$6,097.69
417443	10/13/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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417444	10/13/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	I021	46.90	\$46.90
417445	10/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	180.71	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	14.65	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	20.64	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	27.68	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	29.52	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	39.76	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	63.40	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	71.52	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	28.36	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$6,197.42

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417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	14.64	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	20.64	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	27.67	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	29.52	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	39.75	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	63.40	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	71.52	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$6,197.42
417445	10/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$6,197.42
417446	10/13/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
417447	10/13/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$280.78
417447	10/13/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	155.78	\$280.78
417448	10/13/2015	KUSTOM SIGNALS INC	532060	COMMODITIES	G001	827.00	\$827.00
417449	10/13/2015	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	503.14	\$503.14
417450	10/13/2015	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
417451	10/13/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	111.55	\$111.55
417452	10/13/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	8,505.40	\$8,505.40
417453	10/13/2015	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	734.23	\$734.23
417454	10/13/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
417455	10/13/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	121.42	\$907.07
417455	10/13/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.35	\$907.07
417455	10/13/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	633.30	\$907.07
417456	10/13/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	14,975.45	\$14,975.45

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417457	10/13/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417458	10/13/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	999.95	\$999.95
417459	10/13/2015	MCCALL'S MONUMENT COMPANY	529410	OTHER CHARGES	G001	50.00	\$50.00
417460	10/13/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95
417461	10/13/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,421.00	\$2,421.00
417462	10/13/2015	MENARD INC	532110	COMMODITIES	G001	230.84	\$2,166.27
417462	10/13/2015	MENARD INC	532140	COMMODITIES	A251	131.88	\$2,166.27
417462	10/13/2015	MENARD INC	532140	COMMODITIES	C038	34.40	\$2,166.27
417462	10/13/2015	MENARD INC	532140	COMMODITIES	C038	67.99	\$2,166.27
417462	10/13/2015	MENARD INC	532140	COMMODITIES	C038	1,327.05	\$2,166.27
417462	10/13/2015	MENARD INC	532150	COMMODITIES	S360	34.90	\$2,166.27
417462	10/13/2015	MENARD INC	532170	COMMODITIES	E000	103.78	\$2,166.27
417462	10/13/2015	MENARD INC	532170	COMMODITIES	E000	172.30	\$2,166.27
417462	10/13/2015	MENARD INC	532210	COMMODITIES	G001	63.13	\$2,166.27
417463	10/13/2015	CATHOLIC HEALTH INITIATIVES - IOWA	521110	CONTRACTUAL SERVICES	S875	81.00	\$81.00
417464	10/13/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
417465	10/13/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	11.69	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.88	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.35	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.34	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.31	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.56	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.87	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.75	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.47	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	772.26	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.21	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	128.97	\$7,239.80

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417465	10/13/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,257.63	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,592.90	\$7,239.80
417465	10/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	89.55	\$7,239.80
417466	10/13/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	71.22	\$272.21
417466	10/13/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	200.99	\$272.21
417467	10/13/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	375.64	\$375.64
417468	10/13/2015	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	G001	800.00	\$800.00
417469	10/13/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	108.00	\$420.00
417469	10/13/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$420.00
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	49.99	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	54.70	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	59.99	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	90.23	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	91.58	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	189.95	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	195.97	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	493.26	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	806.66	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	S875	51.98	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531026	COMMODITIES	S875	64.98	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	10.44	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.19	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$4,322.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	66.57	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	73.95	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	161.58	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	169.53	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	180.21	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$4,322.79
417470	10/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	586.35	\$4,322.79
417471	10/13/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.07	\$43.06
417471	10/13/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	32.99	\$43.06
417472	10/13/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417473	10/13/2015	RYAN L MOFFATT	528660	OTHER CHARGES	G001	489.00	\$489.00
417474	10/13/2015	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	217.72	\$217.72
417475	10/13/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	100.80	\$100.80
417476	10/13/2015	DAVE MULFORD	532260	COMMODITIES	G001	650.00	\$650.00
417477	10/13/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	3,248.43	\$3,248.43
417478	10/13/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	234.54	\$476.13
417478	10/13/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	241.59	\$476.13
417479	10/13/2015	NATIONAL EMERGENCY NUMBER ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	137.00	\$137.00
417480	10/13/2015	MARY NEIDERBACH	528660	OTHER CHARGES	S020	573.34	\$573.34
417481	10/13/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	6,490.00	\$6,490.00
417482	10/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	6.20	\$311.48
417482	10/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.36	\$311.48
417482	10/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	76.95	\$311.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417482	10/13/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	189.97	\$311.48
417483	10/13/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	187.50	\$735.14
417483	10/13/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	350.00	\$735.14
417483	10/13/2015	LEE ANN DAGGY	528515	CONTRACTUAL SERVICES	C038	104.72	\$735.14
417483	10/13/2015	LEE ANN DAGGY	528515	CONTRACTUAL SERVICES	E104	92.92	\$735.14
417484	10/13/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	424.00	\$424.00
417485	10/13/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.08	\$838.82
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.22	\$838.82
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	113.75	\$838.82
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	(16.69)	\$838.82
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	609.57	\$838.82
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	95.09	\$838.82
417486	10/13/2015	OFFICE MAX NORTH AMERICA INC	532320	COMMODITIES	G001	25.80	\$838.82
417487	10/13/2015	SAFETY SERVICES INC	532260	COMMODITIES	I066	420.40	\$420.40
417488	10/13/2015	BETH KRAMER-REDING	466630	PRK,REC & CULT CHRGS	G001	30.00	\$30.00
417489	10/13/2015	DNSS ORGANIZATION	466290	PRK,REC & CULT CHRGS	G001	278.30	\$295.00
417489	10/13/2015	DNSS ORGANIZATION	202030		G001	16.70	\$295.00
417490	10/13/2015	DW ZINSER CO, INC	455224	LICENSES & PERMITS	G001	20.00	\$20.00
417491	10/13/2015	HEATHER RIFE	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
417492	10/13/2015	JOSE RAMOS	466170		G001	190.00	\$190.00
417493	10/13/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,167.00	\$124,167.00
417494	10/13/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
417495	10/13/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.12	\$1,152.12
417496	10/13/2015	TOM PATAVA	532080	COMMODITIES	G001	64.87	\$64.87
417497	10/13/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$969.35
417498	10/13/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	600.80	\$600.80
417499	10/13/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	529790	OTHER CHARGES	A267	72,000.00	\$72,000.00

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417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	27.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	37.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$225.00
417500	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$225.00
417501	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
417502	10/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	427.00	\$427.00
417503	10/13/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
417504	10/13/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
417505	10/13/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
417506	10/13/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,275.00	\$1,275.00
417507	10/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	9.94	\$294.94
417507	10/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$294.94
417507	10/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$294.94
417507	10/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$294.94
417507	10/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	140.00	\$294.94
417507	10/13/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	40.00	\$294.94
417508	10/13/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	3.00	\$3.00
417509	10/13/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.59	\$79.10
417509	10/13/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	44.51	\$79.10
417510	10/13/2015	PREVETTES LTD	527510	CONTRACTUAL SERVICES	G001	465.00	\$465.00
417511	10/13/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	43.75	\$43.75
417512	10/13/2015	PROFESSIONAL CIVIL PROCESS OF TEXAS	521030	CONTRACTUAL SERVICES	G001	5.00	\$5.00
417513	10/13/2015	PUBLIC SAFETY TRAINING CONSULTANTS	528650	CONTRACTUAL SERVICES	G001	338.00	\$338.00

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417514	10/13/2015	RADIOTRONICS INC	532190	COMMODITIES	I040	209.99	\$209.99
417515	10/13/2015	RECORDED BOOKS INC	531027	COMMODITIES	C042	5,603.58	\$5,603.58
417516	10/13/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521010	CONTRACTUAL SERVICES	S033	76,762.48	\$109,533.62
417516	10/13/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	527020	CONTRACTUAL SERVICES	S033	10,561.78	\$109,533.62
417516	10/13/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	531035	COMMODITIES	S033	9,403.92	\$109,533.62
417516	10/13/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	531070	COMMODITIES	S033	10,312.07	\$109,533.62
417516	10/13/2015	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521010	CONTRACTUAL SERVICES	S033	2,493.37	\$109,533.62
417517	10/13/2015	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
417518	10/13/2015	RE PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	15,734.60	\$15,734.60
417519	10/13/2015	LINDA ROE	531010	COMMODITIES	S875	224.25	\$224.25
417520	10/13/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
417521	10/13/2015	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	2,401.60	\$2,401.60
417522	10/13/2015	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	70.13	\$249.83
417522	10/13/2015	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	179.70	\$249.83
417523	10/13/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
417524	10/13/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
417525	10/13/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	59.00	\$59.00
417526	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	81.73	\$469.09
417526	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	8.05	\$469.09
417526	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	77.40	\$469.09
417526	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	137.47	\$469.09
417526	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	137.47	\$469.09
417526	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	26.97	\$469.09
417527	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(8.05)	\$7.39
417527	10/13/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$7.39
417528	10/13/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
417529	10/13/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	320.00	\$320.00
417530	10/13/2015	SMITH AND WESSON CORP	528650	CONTRACTUAL SERVICES	S321	100.00	\$100.00
417531	10/13/2015	SMITH AND WESSON CORP	528650	CONTRACTUAL SERVICES	G001	325.00	\$325.00

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417532	10/13/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
417533	10/13/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	410.43	\$584.30
417533	10/13/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	173.87	\$584.30
417534	10/13/2015	SPRINT PRINT	531010	COMMODITIES	G001	605.15	\$605.15
417535	10/13/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	1,669.15	\$1,669.15
417536	10/13/2015	JOHN STAUFFER	521110	CONTRACTUAL SERVICES	S875	233.88	\$233.88
417537	10/13/2015	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
417538	10/13/2015	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	137.28	\$830.96
417538	10/13/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	43.48	\$830.96
417538	10/13/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	28.84	\$830.96
417538	10/13/2015	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	(402.25)	\$830.96
417538	10/13/2015	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	43.64	\$830.96
417538	10/13/2015	STETSON BUILDING PRODUCTS INC	532200	COMMODITIES	C040	979.97	\$830.96
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$805.58
417539	10/13/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	525.93	\$805.58
417540	10/13/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	465.45	\$2,021.35
417540	10/13/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,555.90	\$2,021.35
417541	10/13/2015	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
417542	10/13/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	113.51	\$113.51
417543	10/13/2015	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	407.00	\$407.00
417544	10/13/2015	CRITICAL SYSTEMS SERVICES INC	526030	CONTRACTUAL SERVICES	A251	255.88	\$255.88
417545	10/13/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	608.80	\$608.80
417546	10/13/2015	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	404.15	\$404.15

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417547	10/13/2015	ULINE INC	532160	COMMODITIES	G001	644.16	\$644.16
417548	10/13/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,512.55	\$1,512.55
417549	10/13/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	13.44	\$105.96
417549	10/13/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	36.53	\$105.96
417549	10/13/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	26.80	\$105.96
417549	10/13/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	29.19	\$105.96
417550	10/13/2015	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	E000	449.00	\$449.00
417551	10/13/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
417552	10/13/2015	CITY OF URBAN DALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	\$41.40
417553	10/13/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	400.00	\$1,300.38
417553	10/13/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	900.38	\$1,300.38
417554	10/13/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	237.67	\$1,239.25
417554	10/13/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	24.24	\$1,239.25
417554	10/13/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	977.34	\$1,239.25
417555	10/13/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	551.66	\$551.66
417556	10/13/2015	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	S821	30.00	\$30.00
417557	10/13/2015	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	531.50	\$531.50
417558	10/13/2015	JENNIFER WESTLAKE	528660	OTHER CHARGES	S321	183.00	\$183.00
417559	10/13/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,311.26	\$1,311.26
417560	10/13/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	21.61	\$364.54
417560	10/13/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	342.93	\$364.54
417561	10/13/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
417561	10/13/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S360	40.00	\$80.00
417562	10/13/2015	ROBERT A ZIEBELL	532500	COMMODITIES	E304	80.00	\$1,520.00
417562	10/13/2015	ROBERT A ZIEBELL	541015	CAPITAL OUTLAY	E304	1,440.00	\$1,520.00
417563	10/16/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	449158	OTHER MISC CHARGES	A235	782.61	\$782.61
417564	10/16/2015	AFSCME COUNCIL #61	449059	OTHER MISC CHARGES	A235	304.93	\$304.93
417565	10/16/2015	AFSCME PEOPLE	449060	OTHER MISC CHARGES	A235	12.54	\$12.54
417566	10/16/2015	ALTOONA COMMUNITY SERVICE CAMPUS	449122	OTHER MISC CHARGES	A235	491.41	\$491.41

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417567	10/16/2015	ANCHOR NATIONAL SERVICES	449304	OTHER MISC CHARGES	A235	765.48	\$765.48
417568	10/16/2015	ANIMAL LIFELINE OF IOWA INC	449132	OTHER MISC CHARGES	A235	328.00	\$328.00
417569	10/16/2015	ANIMAL RESCUE LEAGUE OF IOWA	449120	OTHER MISC CHARGES	A235	464.00	\$464.00
417570	10/16/2015	CIVIL SERVANT POLIT ED LEAGUE	449068	OTHER MISC CHARGES	A235	81.00	\$81.00
417571	10/16/2015	C M LIFE INSURANCE COMPANY	449304	OTHER MISC CHARGES	A235	28.61	\$28.61
417572	10/16/2015	COLLECTION SERVICE CENTER-38	449077	OTHER MISC CHARGES	A201	26,317.27	\$26,317.27
417573	10/16/2015	COMMUNITY HEALTH CHARITIES	449142		A235	46.00	\$46.00
417574	10/16/2015	DES MOINES BURIAL ASSOCIATION	449101	OTHER MISC CHARGES	A235	7,444.00	\$7,444.00
417575	10/16/2015	DES MOINES POLICE OFFICERS CREDIT UNION	449095	OTHER MISC CHARGES	A235	2,542.00	\$2,542.00
417576	10/16/2015	DES MOINES POLICE OFFICERS CREDIT UNION	449098	OTHER MISC CHARGES	A235	136,232.59	\$136,232.59
417577	10/16/2015	DES MOINES POLICE OFFICERS CREDIT UNION	449097	OTHER MISC CHARGES	A235	842.00	\$842.00
417578	10/16/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	449074	OTHER MISC CHARGES	A235	9,997.50	\$9,997.50
417579	10/16/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	449086	OTHER MISC CHARGES	A235	94.30	\$94.30
417580	10/16/2015	EMC NATIONAL LIFE CO	449304	OTHER MISC CHARGES	A235	35.50	\$35.50
417581	10/16/2015	ENGINEERS LOCAL #234	449047	OTHER MISC CHARGES	A235	1,135.82	\$1,135.82
417582	10/16/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	449304	OTHER MISC CHARGES	A235	1,781.91	\$1,781.91
417583	10/16/2015	FAMILY SUPPORT PAYMENT CENTER	449077	OTHER MISC CHARGES	A201	271.68	\$271.68
417584	10/16/2015	CDM FOR SS AND FED WH	449001	OTHER MISC CHARGES	A235	556,589.10	\$1,023,550.30
417584	10/16/2015	CDM FOR SS AND FED WH	449004	OTHER MISC CHARGES	A235	166,982.80	\$1,023,550.30
417584	10/16/2015	CDM FOR SS AND FED WH	449007	OTHER MISC CHARGES	A235	166,982.80	\$1,023,550.30
417584	10/16/2015	CDM FOR SS AND FED WH	449010	OTHER MISC CHARGES	A235	66,497.80	\$1,023,550.30
417584	10/16/2015	CDM FOR SS AND FED WH	449013	OTHER MISC CHARGES	A235	66,497.80	\$1,023,550.30
417585	10/16/2015	CDM FOR SS AND FED WH	589004		A235	1,000.08	\$1,959.72
417585	10/16/2015	CDM FOR SS AND FED WH	589002		A235	388.87	\$1,959.72
417585	10/16/2015	CDM FOR SS AND FED WH	589002		A235	388.87	\$1,959.72
417585	10/16/2015	CDM FOR SS AND FED WH	589002		A235	90.95	\$1,959.72
417585	10/16/2015	CDM FOR SS AND FED WH	589002		A235	90.95	\$1,959.72
417586	10/16/2015	FIDELITY INVESTMENTS	449304	OTHER MISC CHARGES	A235	93,645.85	\$93,645.85
417587	10/16/2015	FINANCIAL PLUS CREDIT UNION	449107	OTHER MISC CHARGES	A235	400.00	\$400.00

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417588	10/16/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	449071	OTHER MISC CHARGES	A235	63,847.81	\$63,847.81
417589	10/16/2015	FIRE FUND LOCAL #4	449075	OTHER MISC CHARGES	A235	572.44	\$572.44
417590	10/16/2015	FOOD BANK OF IOWA	449134	OTHER MISC CHARGES	A235	473.00	\$473.00
417591	10/16/2015	FRIENDS OF GREATER DES MOINES	449118	OTHER MISC CHARGES	A235	183.00	\$183.00
417592	10/16/2015	GREATER DES MOINES HABITAT FOR HUMANITY	449135	OTHER MISC CHARGES	A235	348.00	\$348.00
417593	10/16/2015	MICHIGAN SDU	449077	OTHER MISC CHARGES	A201	316.55	\$316.55
417594	10/16/2015	THE HARTFORD	449304	OTHER MISC CHARGES	A235	1,254.27	\$1,254.27
417595	10/16/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	449136	OTHER MISC CHARGES	A235	157.00	\$157.00
417596	10/16/2015	HOSPICE OF CENTRAL IOWA	449123	OTHER MISC CHARGES	A235	431.00	\$431.00
417597	10/16/2015	IAMAW DISTRICT #6	449050	OTHER MISC CHARGES	A235	413.75	\$413.75
417598	10/16/2015	IOWA DEPARTMENT OF REVENUE	449077	OTHER MISC CHARGES	A201	777.53	\$777.53
417599	10/16/2015	IOWA DEPT OF REVENUE & FINANCE	449077	OTHER MISC CHARGES	A201	64.11	\$64.11
417600	10/16/2015	IOWA SHARES	449083	OTHER MISC CHARGES	A235	25.00	\$25.00
417601	10/16/2015	ICMA RETIREMENT TRUST	449304	OTHER MISC CHARGES	A235	143,424.59	\$143,424.59
417602	10/16/2015	ICMA RETIREMENT TRUST	449039	OTHER MISC CHARGES	A235	24,791.32	\$27,593.23
417602	10/16/2015	ICMA RETIREMENT TRUST	449304	OTHER MISC CHARGES	A235	2,801.91	\$27,593.23
417603	10/16/2015	VOYA FINANCIAL INC.	449304	OTHER MISC CHARGES	A235	61,286.67	\$61,286.67
417604	10/16/2015	IPERS	449024	OTHER MISC CHARGES	A235	158,241.14	\$395,735.82
417604	10/16/2015	IPERS	449027	OTHER MISC CHARGES	A235	237,494.68	\$395,735.82
417605	10/16/2015	JASPER COUNTY CLERK OF COURT	449077	OTHER MISC CHARGES	A201	230.77	\$230.77
417606	10/16/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	449304	OTHER MISC CHARGES	A235	659.63	\$659.63
417607	10/16/2015	KANSAS PAYMENT CENTER	449077	OTHER MISC CHARGES	A201	207.69	\$207.69
417608	10/16/2015	KIWANIS MIRACLE LEAGUE	449124	OTHER MISC CHARGES	A235	147.00	\$147.00
417609	10/16/2015	LABORERS LOCAL #353	449053	OTHER MISC CHARGES	A235	5,028.60	\$5,028.60
417610	10/16/2015	LIBRARY BOARD FOUNDATION FUND	449084	OTHER MISC CHARGES	A235	173.00	\$173.00
417611	10/16/2015	LINCOLN BENEFIT LIFE CO	449304	OTHER MISC CHARGES	A235	110.74	\$110.74
417612	10/16/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	449304	OTHER MISC CHARGES	A235	20,586.24	\$20,586.24
417613	10/16/2015	LINN COUNTY SHERIFF	449077	OTHER MISC CHARGES	A201	738.53	\$738.53
417614	10/16/2015	MASSMUTUAL VA	449304	OTHER MISC CHARGES	A235	693.80	\$693.80

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417615	10/16/2015	METLIFE	449304	OTHER MISC CHARGES	A235	1,421.24	\$1,421.24
417616	10/16/2015	DES MOINES METRO CREDIT UNION	449125	OTHER MISC CHARGES	A235	88,418.15	\$88,418.15
417617	10/16/2015	MUNICIPAL EMPLOYEES ASSOCIATION	449092	OTHER MISC CHARGES	A235	2,423.27	\$2,423.27
417618	10/16/2015	MUNICIPAL FIRE & POLICE RETIREMENT	449030	OTHER MISC CHARGES	A235	699,582.75	\$699,582.75
417619	10/16/2015	NATIONAL DRIVE	449057	OTHER MISC CHARGES	A235	49.00	\$49.00
417620	10/16/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	449077	OTHER MISC CHARGES	A201	97.16	\$97.16
417621	10/16/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	449077	OTHER MISC CHARGES	A201	140.00	\$140.00
417622	10/16/2015	PAINTERS LOCAL #246	449131	OTHER MISC CHARGES	A235	51.30	\$51.30
417623	10/16/2015	NATIONWIDE TRUST COMPANY, FSB	449304	OTHER MISC CHARGES	A235	39,331.77	\$39,331.77
417624	10/16/2015	POLK COUNTY SHERIFF'S OFFICE	449077	OTHER MISC CHARGES	A201	1,178.67	\$1,178.67
417625	10/16/2015	THE SECURITY BENEFIT GROUP	449304	OTHER MISC CHARGES	A235	1,172.74	\$1,172.74
417626	10/16/2015	CDM FOR STATE WH	449021	OTHER MISC CHARGES	A235	208,490.00	\$208,490.00
417627	10/16/2015	CDM FOR STATE WH	589024		A235	370.00	\$370.00
417628	10/16/2015	TEAMSTERS LOCAL #90	449056	OTHER MISC CHARGES	A235	2,019.50	\$2,019.50
417629	10/16/2015	UNITED WAY OF CENTRAL IOWA	449113	OTHER MISC CHARGES	A235	189.00	\$189.00
417630	10/16/2015	US DEPARTMENT OF EDUCATION	449077	OTHER MISC CHARGES	A201	357.18	\$357.18
417631	10/16/2015	WADDELL & REED	449304	OTHER MISC CHARGES	A235	119.18	\$119.18
417632	10/16/2015	IOWA DEPT OF REVENUE AND FINANCE	449077	OTHER MISC CHARGES	A201	88.42	\$88.42
417633	10/16/2015	WINDHAM PROFESSIONALS INC	449077	OTHER MISC CHARGES	A201	252.93	\$252.93
417634	10/16/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	449119	OTHER MISC CHARGES	A235	2,453.37	\$2,453.37
417635	10/15/2015	1ST AYD CORPORATION	532040	COMMODITIES	G001	554.52	\$554.52
417636	10/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	275.00	\$344.14
417636	10/15/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$344.14
417636	10/15/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$344.14
417637	10/15/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	149,365.58	\$186,224.16
417637	10/15/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	36,644.83	\$186,224.16
417637	10/15/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	213.75	\$186,224.16
417638	10/15/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	76,302.53	\$76,302.53

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417639	10/15/2015	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	17,005.00	\$17,005.00
417640	10/15/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	106.15	\$245.47
417640	10/15/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	139.32	\$245.47
417641	10/15/2015	AIRGAS INC	532030	COMMODITIES	S360	14.70	\$14.70
417642	10/15/2015	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	168.75	\$703.75
417642	10/15/2015	AOSNC LLC	525195	CONTRACTUAL SERVICES	A251	535.00	\$703.75
417643	10/15/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	3,585.00	\$7,170.00
417643	10/15/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	3,585.00	\$7,170.00
417644	10/15/2015	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C038	8,750.00	\$8,750.00
417645	10/15/2015	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$355.00
417646	10/15/2015	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
417647	10/15/2015	AMERICAN MARKING INC	532120	COMMODITIES	G001	21.15	\$101.15
417647	10/15/2015	AMERICAN MARKING INC	532240	COMMODITIES	C034	80.00	\$101.15
417648	10/15/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$26.40
417649	10/15/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$72.00
417650	10/15/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	214.00	\$214.00
417651	10/15/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	522.48	\$522.48
417652	10/15/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	32.56	\$32.56
417653	10/15/2015	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	H720	155.68	\$155.68
417654	10/15/2015	BANKERS TRUST COMPANY	522100	CONTRACTUAL SERVICES	G001	332.52	\$332.52
417655	10/15/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417656	10/15/2015	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	1,048.98	\$1,048.98
417657	10/15/2015	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	36.05	\$36.05
417658	10/15/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$115.00
417659	10/15/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,799.00	\$10,799.00
417660	10/15/2015	DES MOINES BLUE PRINT COMPANY	523010	CONTRACTUAL SERVICES	G001	208.77	\$208.77
417661	10/15/2015	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
417662	10/15/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,732.50	\$3,732.50

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417663	10/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	155.52	\$10,123.17
417663	10/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	409.95	\$10,123.17
417663	10/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	418.75	\$10,123.17
417663	10/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	486.00	\$10,123.17
417663	10/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,906.06	\$10,123.17
417663	10/15/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,580.97	\$10,123.17
417663	10/15/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	165.92	\$10,123.17
417664	10/15/2015	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	38,339.25	\$38,339.25
417665	10/15/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	914.60	\$914.60
417666	10/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.18	\$2,574.03
417666	10/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.68	\$2,574.03
417666	10/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	329.46	\$2,574.03
417666	10/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,091.71	\$2,574.03
417667	10/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$462.96
417667	10/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.19	\$462.96
417667	10/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$462.96
417667	10/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$462.96
417667	10/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.70	\$462.96
417667	10/15/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	399.52	\$462.96
417668	10/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,193.80	\$8,390.82
417668	10/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	7,197.02	\$8,390.82
417669	10/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,800.10	\$1,800.10
417670	10/15/2015	TAMMY CANNEY	529690	OTHER CHARGES	G001	239.96	\$239.96
417671	10/15/2015	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	47.04	\$47.04
417672	10/15/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	285.50	\$285.50
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	8.00	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	18.99	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	31.75	\$6,719.19

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417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	36.75	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.40	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	77.35	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	80.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	80.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	80.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	80.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	80.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.99	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	100.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	151.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	171.00	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	187.98	\$6,719.19

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417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	220.75	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	349.20	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	359.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	377.50	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	380.38	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	395.70	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	456.25	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	641.40	\$6,719.19
417673	10/15/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	898.05	\$6,719.19
417674	10/15/2015	CDW LLC	531010	COMMODITIES	G001	81.89	\$81.89
417675	10/15/2015	CEMEN TECH INC	532150	COMMODITIES	E000	226.39	\$226.39
417676	10/15/2015	CENTRAL IOWA MECHANICAL	543055	CAPITAL OUTLAY	C038	4,718.00	\$4,718.00
417677	10/15/2015	CH MCGUINESS CO INC	532060	COMMODITIES	A251	52.00	\$52.00
417678	10/15/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	63.80	\$63.80
417679	10/15/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	134,692.27	\$134,692.27
417680	10/15/2015	CONFERENCE TECHNOLOGIES INC	544120	CAPITAL OUTLAY	C040	48,846.52	\$48,846.52
417681	10/15/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	355.46	\$355.46
417682	10/15/2015	DEMCO INC	531010	COMMODITIES	S875	35.93	\$35.93
417683	10/15/2015	JUSTIN DENNING	528650	CONTRACTUAL SERVICES	G001	87.50	\$87.50
417684	10/15/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	185.00	\$555.00
417684	10/15/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	370.00	\$555.00
417685	10/15/2015	DOORS INC	532140	COMMODITIES	C040	838.48	\$838.48
417686	10/15/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	15,222.00	\$15,222.00
417687	10/15/2015	DES MOINES FEED & NATURE CENTER	532030	COMMODITIES	S360	64.80	\$64.80
417688	10/15/2015	DES MOINES PUBLIC SCHOOLS	529650	OTHER CHARGES	S360	44.88	\$44.88
417689	10/15/2015	DES MOINES STEEL FENCE COMPANY	527620	CONTRACTUAL SERVICES	S730	7,620.00	\$7,620.00
417690	10/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
417690	10/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
417690	10/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00

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417691	10/15/2015	JASON EATON	528650	CONTRACTUAL SERVICES	S360	90.00	\$90.00
417692	10/15/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	E000	16.50	\$16.50
417693	10/15/2015	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	630.00	\$630.00
417694	10/15/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	3,179.90	\$3,179.90
417695	10/15/2015	ENTECH DESIGN INC	532060	COMMODITIES	A251	2,312.30	\$2,312.30
417696	10/15/2015	ENVIRONMENTAL PROFESSIONALS OF IOWA	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	308.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	442.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	633.50	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	656.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	779.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	816.50	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,975.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,012.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,031.00	\$18,977.50
417697	10/15/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,126.50	\$18,977.50
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(64.76)	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	55.19	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	229.42	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	564.67	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.43	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	10.31	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	27.92	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	292.82	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	6.29	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	6.87	\$1,156.77
417698	10/15/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	18.61	\$1,156.77

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417699	10/15/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.81	\$3.81
417700	10/15/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	446.91	\$446.91
417701	10/15/2015	FERRELL GAS	532090	COMMODITIES	S360	439.98	\$439.98
417702	10/15/2015	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	1,580.00	\$1,580.00
417703	10/15/2015	FISCHER BROS LLC	521250	CONTRACTUAL SERVICES	G001	950.00	\$950.00
417704	10/15/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C038	24,436.10	\$24,436.10
417705	10/15/2015	LORNA GARCIA	528640	CONTRACTUAL SERVICES	G001	246.79	\$246.79
417706	10/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	1.25	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	12.65	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.10	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.20	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.95	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.00	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.25	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.26	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.55	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	22.95	\$1,371.88

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417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.53	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.27	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.74	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.45	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	35.16	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	37.81	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,371.88
417706	10/15/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,371.88
417707	10/15/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00
417707	10/15/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$3,015.00

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417708	10/15/2015	W W GRAINGER INC	532150	COMMODITIES	A251	250.00	\$250.00
417709	10/15/2015	W W GRAINGER INC	532150	COMMODITIES	A251	8,294.40	\$8,294.40
417710	10/15/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	500.14	\$1,559.03
417710	10/15/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	1,058.89	\$1,559.03
417711	10/15/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(83.20)	\$2,278.58
417711	10/15/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	278.20	\$2,278.58
417711	10/15/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	2,083.58	\$2,278.58
417712	10/15/2015	ERIC HARTMAN	528660	OTHER CHARGES	S324	1,596.24	\$1,596.24
417713	10/15/2015	CHRISTINE HENSLEY	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$477.98
417713	10/15/2015	CHRISTINE HENSLEY	528650	CONTRACTUAL SERVICES	G001	496.04	\$477.98
417713	10/15/2015	CHRISTINE HENSLEY	528660	OTHER CHARGES	G001	(2,250.00)	\$477.98
417713	10/15/2015	CHRISTINE HENSLEY	528660	OTHER CHARGES	G001	(496.04)	\$477.98
417713	10/15/2015	CHRISTINE HENSLEY	528660	OTHER CHARGES	G001	(195.00)	\$477.98
417713	10/15/2015	CHRISTINE HENSLEY	528640	CONTRACTUAL SERVICES	G001	672.98	\$477.98
417714	10/15/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
417714	10/15/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
417714	10/15/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
417714	10/15/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
417715	10/15/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	1,564.00	\$4,661.15
417715	10/15/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	3,097.15	\$4,661.15
417716	10/15/2015	HYVEE	531010	COMMODITIES	G001	58.00	\$58.00
417717	10/15/2015	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E101	50.00	\$75.00
417717	10/15/2015	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E301	25.00	\$75.00
417718	10/15/2015	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
417719	10/15/2015	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
417720	10/15/2015	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
417721	10/15/2015	IOWA OUTDOOR PRODUCTS	543080	CAPITAL OUTLAY	C040	84.00	\$84.00
417722	10/15/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	106.95	\$106.95
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.72	\$1,879.76

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417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.79	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.14	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.94	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.57	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.27	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.28	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.59	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	708.94	\$1,879.76
417723	10/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	911.02	\$1,879.76
417724	10/15/2015	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	84.57	\$84.57
417725	10/15/2015	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	172.79	\$172.79
417726	10/15/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	106.20	\$106.20
417727	10/15/2015	IPS GROUP INC	532280	COMMODITIES	E051	640.00	\$640.00
417728	10/15/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	9,804.31	\$9,804.31
417729	10/15/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	413.00	\$413.00
417730	10/15/2015	JORSON AND CARLSON INC	532170	COMMODITIES	S360	17.75	\$17.75
417731	10/15/2015	KALDENBERGS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	4,275.00	\$4,275.00
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	1,473.39	\$89,143.43
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	2,195.01	\$89,143.43
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	15,303.77	\$89,143.43
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	16,464.73	\$89,143.43
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	16,469.12	\$89,143.43
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	18,428.51	\$89,143.43
417732	10/15/2015	KECK INC	532180	COMMODITIES	I010	18,808.90	\$89,143.43
417733	10/15/2015	LORI KELLY	532260	COMMODITIES	G001	650.00	\$650.00
417734	10/15/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$178.78

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417735	10/15/2015	JAKE LANCASTER	528640	CONTRACTUAL SERVICES	G001	68.00	\$68.00
417736	10/15/2015	JEFF LESTER	528660	OTHER CHARGES	G001	(2,100.00)	\$120.40
417736	10/15/2015	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	2,220.40	\$120.40
417737	10/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	553.56	\$553.56
417738	10/15/2015	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	337.50	\$337.50
417739	10/15/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	8,805.12	\$21,218.61
417739	10/15/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	12,413.49	\$21,218.61
417740	10/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.72	\$1,568.53
417740	10/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.72	\$1,568.53
417740	10/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.43	\$1,568.53
417740	10/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	66.10	\$1,568.53
417740	10/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	526.18	\$1,568.53
417740	10/15/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	853.38	\$1,568.53
417741	10/15/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	166.40	\$421.20
417741	10/15/2015	MANPOWERGROUP US INC	521010	CONTRACTUAL SERVICES	G001	254.80	\$421.20
417742	10/15/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	45.00	\$45.00
417743	10/15/2015	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	62.33	\$62.33
417744	10/15/2015	MENARD INC	532100	COMMODITIES	G001	8.91	\$795.48
417744	10/15/2015	MENARD INC	532100	COMMODITIES	G001	11.96	\$795.48
417744	10/15/2015	MENARD INC	532100	COMMODITIES	G001	12.25	\$795.48
417744	10/15/2015	MENARD INC	532100	COMMODITIES	G001	12.97	\$795.48
417744	10/15/2015	MENARD INC	532100	COMMODITIES	G001	12.97	\$795.48
417744	10/15/2015	MENARD INC	532140	COMMODITIES	C034	39.93	\$795.48
417744	10/15/2015	MENARD INC	532140	COMMODITIES	C038	28.52	\$795.48
417744	10/15/2015	MENARD INC	532140	COMMODITIES	C040	3.36	\$795.48
417744	10/15/2015	MENARD INC	532170	COMMODITIES	E000	25.39	\$795.48
417744	10/15/2015	MENARD INC	532170	COMMODITIES	E000	35.96	\$795.48
417744	10/15/2015	MENARD INC	532170	COMMODITIES	E000	103.12	\$795.48
417744	10/15/2015	MENARD INC	532170	COMMODITIES	E000	127.86	\$795.48

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417744	10/15/2015	MENARD INC	532170	COMMODITIES	E000	372.28	\$795.48
417745	10/15/2015	METAL MASTERS INC	526050	CONTRACTUAL SERVICES	G001	277.11	\$1,449.36
417745	10/15/2015	METAL MASTERS INC	532230	COMMODITIES	C034	491.00	\$1,449.36
417745	10/15/2015	METAL MASTERS INC	532230	COMMODITIES	C040	681.25	\$1,449.36
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	379.96	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	22.06	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.71	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.84	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.17	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.59	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.34	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.18	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.07	\$2,746.23
417746	10/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,157.08	\$2,746.23
417747	10/15/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	31.88	\$31.88
417748	10/15/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
417749	10/15/2015	CTB MIDWEST	532100	COMMODITIES	G001	24.04	\$24.04
417750	10/15/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	295.40	\$295.40
417751	10/15/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	236.00	\$1,972.00
417751	10/15/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,972.00
417751	10/15/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,972.00
417751	10/15/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	440.00	\$1,972.00
417751	10/15/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	672.00	\$1,972.00
417752	10/15/2015	MILE HIGH SHOOTING ACCESSORIES LLC	532300	COMMODITIES	G001	138.20	\$138.20

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417753	10/15/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	44.35	\$44.35
417754	10/15/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	115.99	\$115.99
417755	10/15/2015	SID TOOL CO INC	532100	COMMODITIES	A251	96.80	\$96.80
417756	10/15/2015	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	1,773.70	\$17,730.05
417756	10/15/2015	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	2,462.76	\$17,730.05
417756	10/15/2015	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	13,493.59	\$17,730.05
417757	10/15/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	91.00	\$91.00
417758	10/15/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	9.48	\$196.34
417758	10/15/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	40.76	\$196.34
417758	10/15/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	92.82	\$196.34
417758	10/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.28	\$196.34
417759	10/15/2015	DAVID NESS	528660	OTHER CHARGES	S324	1,596.24	\$1,596.24
417760	10/15/2015	NEW PIG CORP	532110	COMMODITIES	A251	805.10	\$805.10
417761	10/15/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$1,076.00
417761	10/15/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$1,076.00
417762	10/15/2015	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	603.00	\$603.00
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E101	53.19	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E101	203.17	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	87.32	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.58	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.74	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	81.74	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	233.94	\$970.05
417763	10/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	248.37	\$970.05
417764	10/15/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	374.66	\$4,702.20
417764	10/15/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,078.62	\$4,702.20
417764	10/15/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,298.84	\$4,702.20
417764	10/15/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	1,950.08	\$4,702.20
417765	10/15/2015	KYLE DAVY	529410	OTHER CHARGES	S360	265.00	\$265.00

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417766	10/15/2015	PACIFIC VISION CONTRACTORS LLC	526110	CONTRACTUAL SERVICES	A251	480.95	\$480.95
417767	10/15/2015	PERKS AUTO SPA LLC	527510	CONTRACTUAL SERVICES	G001	202.50	\$202.50
417768	10/15/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	698.70	\$698.70
417769	10/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
417770	10/15/2015	POM INCORPORATED	532280	COMMODITIES	E051	3,745.00	\$3,745.00
417771	10/15/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,395.77	\$13,606.18
417771	10/15/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$13,606.18
417772	10/15/2015	RECORDED BOOKS INC	531027	COMMODITIES	S875	5,400.00	\$5,400.00
417773	10/15/2015	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
417774	10/15/2015	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	79.55	\$79.55
417775	10/15/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	29.96	\$29.96
417776	10/15/2015	JAN SHAFER	528650	CONTRACTUAL SERVICES	G001	87.50	\$87.50
417777	10/15/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	110.99	\$110.99
417778	10/15/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	640.00	\$640.00
417779	10/15/2015	SLEEPY HOLLOW SPORTS PARK INC	521140	CONTRACTUAL SERVICES	S901	81.00	\$81.00
417780	10/15/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	\$2,300.00
417780	10/15/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	800.00	\$2,300.00
417781	10/15/2015	SMART GROWTH DEVELOPMENT	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
417782	10/15/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,036.56	\$5,036.56
417783	10/15/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,327.50	\$1,327.50
417784	10/15/2015	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	500.00	\$500.00
417785	10/15/2015	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	500.00	\$500.00
417786	10/15/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	13,722.00	\$13,722.00
417787	10/15/2015	GLB ENTERPRISES INC	532360	COMMODITIES	G001	246.99	\$246.99
417788	10/15/2015	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	623.25	\$623.25
417789	10/15/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	488.84	\$488.84
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,184.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,182.45	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	7,280.90	\$58,579.62

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417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.61	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	286.73	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	370.13	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	140.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	260.77	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	356.86	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(9.80)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.19	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	234.97	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	122.54	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	123.94	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	133.36	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I040	(81.93)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I040	(34.85)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	229.93	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	98.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	(156.29)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	314.37	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	2.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	55.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	129.34	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	575.33	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	8.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	167.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	(90.00)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	162.76	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	133.81	\$58,579.62

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417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	153.17	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	3.64	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.37	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	588.87	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	59.28	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	576.40	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	150.37	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	594.42	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	124.36	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	37.68	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	131.22	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	2.35	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	55.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	98.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	48.99	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	138.02	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	2.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	55.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,015.72	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	971.74	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	995.77	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,248.28	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	870.81	\$58,579.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,164.44	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	73.18	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	70.20	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	89.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.78	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	81.71	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	596.12	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	204.28	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	493.07	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	936.75	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	207.43	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	467.73	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	495.10	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	455.53	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	551.03	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	25.78	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.71	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	164.74	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	184.84	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	251.48	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	413.94	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	32.28	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	189.10	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	191.40	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.66	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	83.12	\$58,579.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	123.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	25.78	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	81.71	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.20	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	167.06	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	56.92	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	46.05	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	51.56	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	178.41	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	148.21	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	302.29	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	84.10	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.82	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	133.44	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	544160	CAPITAL OUTLAY	C038	5,027.93	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	51.56	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	339.86	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	405.24	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	580.21	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S027	42.05	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S027	66.72	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	505.30	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	551.67	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	496.08	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	106.53	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S027	66.72	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	26.37	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.80	\$58,579.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	435.17	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(10.03)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	525.60	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(134.48)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.25	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	416.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	0.35	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,073.87	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(883.50)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	346.51	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	945.73	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	56.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	1.10	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(34.27)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,462.44	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	(63.57)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	157.22	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	55.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	51.05	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	23.17	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.22	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	247.42	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	56.85	\$58,579.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	162.14	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	73.29	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.25	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	212.90	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	48.52	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	128.95	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	138.10	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	70.49	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	299.66	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	96.84	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	122.55	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	56.22	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	1.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	81.43	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	(0.15)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	108.49	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	70.84	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	207.97	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	331.65	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	57.84	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	67.64	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	(37.86)	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	65.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	459.03	\$58,579.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	97.16	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	67.64	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	77.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	140.03	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	64.79	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	44.85	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	82.17	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	97.60	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	26.32	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,608.02	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,616.59	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	51.56	\$58,579.62
417790	10/15/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,008.95	\$58,579.62
417791	10/15/2015	KATHLEEN VANDERPOOL	528660	OTHER CHARGES	G001	(1,950.00)	\$151.40
417791	10/15/2015	KATHLEEN VANDERPOOL	528650	CONTRACTUAL SERVICES	G001	2,101.40	\$151.40
417792	10/15/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	1,747.74	\$9,567.84
417792	10/15/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	7,820.10	\$9,567.84
417793	10/15/2015	VERMED INC	532160	COMMODITIES	G001	100.02	\$1,137.06
417793	10/15/2015	VERMED INC	532160	COMMODITIES	G001	1,037.04	\$1,137.06
417794	10/15/2015	WARREN COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	117.00	\$117.00
417795	10/15/2015	MARK WIEBELHAUS	528660	OTHER CHARGES	A251	(139.00)	\$39.55
417795	10/15/2015	MARK WIEBELHAUS	528650	CONTRACTUAL SERVICES	A251	178.55	\$39.55
417796	10/15/2015	DANA WINGERT	528660	OTHER CHARGES	S321	1,283.00	\$1,283.00
Total Prepared Checks and Wires:						\$5,567,537.47	

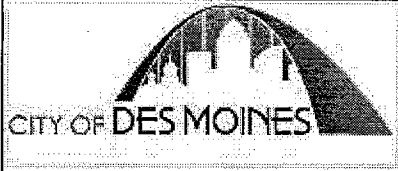
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 09, 2015 to October 15, 2015

<u>Description</u>	<u>Amount</u>
3rd & Court Pkg Garage (210 2N Total)	5.00
Admissions Total	60.94
Airport Authority Expenditu Total	63,660.02
Ambulance Charges Total	92,090.98
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	2,100.00
Audio Book Rental Total	506.78
Basketball Participation Fee Total	4,056.60
Beverage Contract Total	194.82
Book Bags Total	21.00
Bowling Game Room License Total	120.00
Building Permit Total	25,586.70
Burial Service Charge Total	18,960.00
Cemetery Flower Placement Fee Total	51.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	775.20
Cigarette Permit Total	75.00
Clive WRA Commtly pmts Total	150,275.00
Collection ExpAgency Collect Total	(43.75)
Collection Fees Total	2.00
Commercial Street Use Permit Total	660.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	25.12
Contract Hauler Analysis Fee Total	65.00
Contract Hauler Treatment Char Total	2,024.34
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	138.40
Court Ordered Restitution Total	1,298.79
Deed Filing Fee Total	25.00
Demolition Permit Total	345.00
Departmental Chgs For Svcs To Total	13,863.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	5.00
DrivewayCurb Cut Permit Total	700.00
Electrical Permit Total	4,839.55
Employees Personal Use Of Cell Total	408.00
Energy Efficient Review Fee Total	973.30
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,800.00
Federal Grants Total	138,100.62
Fence Permit Fee Total	250.00
Finance Charges Collected Total	185.50
Fines And Costs City Civil Cas Total	16,124.40

Fines From Parking Violations Total	25,613.00
Fingerprinting Fees Total	220.00
Fire Overtime Reimbursement Total	991.39
Flag Football Participation Fe Total	47.17
Flammable Permit Total	1,210.00
Flammable PermitConstruction Total	2,250.00
Flammable PermitsTent and Temp Total	655.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,605.00
GDM Softball Park Concessions Total	429.13
Grading Permit Total	140.00
Grave Space Sales Total	6,480.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	90,521.81
Impound Vehicle Release Fee Total	1,265.00
Indirect Cost Allocation Total	79,220.51
Industrial Analysis Fee Total	4,354.21
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,490.00
Inspection Services Fee Total	320.00
Interest IncomeLoans Total	466.72
Interest On NonExpendable Tru Total	31.61
Interest on Revenue Bonds Total	159.07
InterLibrary Loan Total	9.00
Invested Operating Funds Total	5,098.30
Invested Sew Rev BndsReserves Total	54.32
Invested Sew Rev BndsSinking Total	396.87
Junk Vehicle Certificate Total	540.00
Late Fee Total	14,571.73
Late FeeYard Waste Total	265.42
Lease Payment Total	3,343.36
Library Fines Total	2,776.24
License,Plates, Badges, Tags, Total	81.90
Loan Repayment Total	3,627.03
Lot Owner Service Charge Total	1,705.20
Material Labor Street Excav Total	2,042.20
Mechanical Permit Total	4,462.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	150.00
Miscellaneous Total	146.84
Miscellaneous Contractual Serv Total	(510.67)
Miscellaneous Sales Total	744.45
Mobile Home Taxes Total	44,842.80
Moneys And Credits Total	8,341.80
Multiple Dwelling Inspection Total	14,418.70
NonCity Health Ins Part Fee Total	2,479.63
Notification Fee Total	870.00
Park Shelter Houses Total	900.00

Parking Fees Total	1,330.00
Parking Meter Receipts Total	127,202.27
Parking Smart Cards Total	180.00
Pawn Broker License Total	230.00
PCM Endowment Lot Sale Total	1,220.00
Permanent Cemetery Maintenance Total	47.98
Pet License Total	1,140.00
PioneerColumbus Building Rent Total	105.00
Plan Check Fee Total	4,836.00
Plumbing Permit Total	4,775.00
Police And Fire Service Fee Total	13,860.00
Police Information Service Fee Total	340.00
Police Overtime Code Enforce Total	137.65
Police Overtime Reimbursement Total	21,195.47
Program Fee Total	635.00
Prohibitive Waste Charge Total	25.00
Recreation Equipment Rental Total	10.00
Recycling Total	202.50
Red Light Camera Total	171,135.00
Red Light Camera Ovr 60 Total	130.00
Reimb Police Services Misc Total	75.00
Reimburse Use of City Vehicle Total	308.68
Reimbursement For Services Total	2,300.71
Reimbursement of Expense Total	830.00
Rentals Total	2,266.04
Rented Parking Spaces Total	964.00
ReplacementLost Damaged Mat Total	214.64
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	91.49
Returned Check Charges Total	20.00
ROW Management Fee Total	220.53
Sale Of City Real Property Total	79,471.25
Sale Of Miscellaneous Copies Total	100.25
Sales Tax Payable Total	6,165.80
Secondary Water Meter Permit F Total	25.00
Sidewalk Permit Total	600.00
Sidewalk Snow Removal Violatio Total	175.00
Sign Permit Total	1,393.00
Site Plan Review Fee Total	760.00
Small Moving Permit Total	160.00
Solid Waste Charge Coll By Wat Total	158,436.45
Sound Permit Total	80.00
Special Utility/Excise Tax Total	117.48
Speed Camera Ovr 60 Total	1,275.00
State Replacement-Personal Pro Total	2,810,921.96
Stationary Engineer And Firema Total	260.00
Storm Water Utility Fee From W Total	320,427.05
Street Excavation Permit Total	1,955.00

Street Obstruction Permit Total	485.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	1,050.00
Taxes On Agricultural Land Total	1,443.10
Taxes On Real Property Total	55,849,380.97
Telephone Service Total	249.89
Training Total	255.00
Transient Merchant License Total	150.00
Trash Collection Airport and Total	14,789.58
Uncleared Travel Advance Total	21.00
URB WHTS WRA Commtly pmts Total	33,184.40
Urban Rehabilitation Loans And Total	32.40
USSD WRA Commtly pmts Total	329,809.80
Vacation ROW Applicat Total	300.00
Vending Machines Total	14.72
Video Rental Total	915.85
Wastewater Service Charge Total	821,130.65
Yard Waste Charge Coll By Wate Total	18,857.67
Zoning Certificate Of Occupanc Total	455.00
Zoning Map Amendment Fee Total	620.00
Grand Total	61,683,894.28



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
454	10/20/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	400,489.70	\$400,489.70
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	164.00	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	9,916.26	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,427.68	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,455.58	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	109.94	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	102.97	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,798.32	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,937.42	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,492.80	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	154.92	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	8,927.59	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	500.00	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,556.87	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	17,511.36	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,938.76	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	582.92	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	30,109.36	\$156,276.21
455	10/23/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	59,589.46	\$156,276.21
417797	10/20/2015	3M DA07243	526120	CONTRACTUAL SERVICES	G001	359.00	\$359.00
417798	10/20/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00
417799	10/20/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	99.99	\$99.99
417800	10/20/2015	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	79.00	\$79.00
417801	10/20/2015	ADVANCED SERVICES INC	529430	OTHER CHARGES	G001	69.55	\$154.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417801	10/20/2015	ADVANCED SERVICES INC	529430	OTHER CHARGES	G001	85.07	\$154.62
417802	10/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	291.55	\$1,642.95
417802	10/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	102.00	\$1,642.95
417802	10/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	384.03	\$1,642.95
417802	10/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	640.05	\$1,642.95
417802	10/20/2015	ADVENTURE LIGHTING	532110	COMMODITIES	G001	225.32	\$1,642.95
417803	10/20/2015	AJR INTERNATIONAL	526090	CONTRACTUAL SERVICES	I040	160.00	\$160.00
417804	10/20/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	290.00	\$290.00
417805	10/20/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	42.60	\$251.67
417805	10/20/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	48.39	\$251.67
417805	10/20/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	63.90	\$251.67
417805	10/20/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	96.78	\$251.67
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	22.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	37.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.50	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$1,700.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.25	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.60	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	59.50	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.40	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	69.60	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	123.16	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	134.40	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	161.66	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	189.66	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	6.21	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$1,700.66
417806	10/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$1,700.66
417807	10/20/2015	AMERICAN SOCIETY FOR TESTING AND MATERIALS	542010	CAPITAL OUTLAY	C042	119.70	\$119.70
417808	10/20/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	55.20	\$55.20
417809	10/20/2015	BAKER REAL ESTATE LP	532500	COMMODITIES	C038	30.00	\$102.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417809	10/20/2015	BAKER REAL ESTATE LP	541010	CAPITAL OUTLAY	C038	72.00	\$102.00
417810	10/20/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	197.28	\$197.28
417811	10/20/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	702.00	\$702.00
417812	10/20/2015	BANKERS TRUST COMPANY (CREDIT CARD)	522100	CONTRACTUAL SERVICES	G001	295.00	\$295.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	60.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$1,260.00
417813	10/20/2015	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	360.00	\$1,260.00
417814	10/20/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$2,252.40
417814	10/20/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,052.40	\$2,252.40
417815	10/20/2015	BOLTON & HAY INC	532110	COMMODITIES	G001	32.75	\$32.75
417816	10/20/2015	BROWNELLS INC	532300	COMMODITIES	G001	231.52	\$231.52
417817	10/20/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	941.25	\$941.25
417818	10/20/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,387.86	\$4,387.86
417819	10/20/2015	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G005	69.95	\$69.95
417820	10/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.79	\$89.79
417821	10/20/2015	DEANNE CERNE	532260	COMMODITIES	G001	650.00	\$650.00
417822	10/20/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	256.81	\$256.81
417823	10/20/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	260.00	\$260.00
417824	10/20/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	6,553.97	\$6,553.97
417825	10/20/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	127.43	\$127.43
417826	10/20/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	120.00	\$730.00
417826	10/20/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	120.00	\$730.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417826	10/20/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	160.00	\$730.00
417826	10/20/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	330.00	\$730.00
417827	10/20/2015	BOB CROUSE	528650	CONTRACTUAL SERVICES	S321	325.00	\$325.00
417828	10/20/2015	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	2,205.00	\$2,205.00
417829	10/20/2015	DOORS INC	532140	COMMODITIES	C034	54.00	\$339.00
417829	10/20/2015	DOORS INC	532140	COMMODITIES	C034	60.00	\$339.00
417829	10/20/2015	DOORS INC	532140	COMMODITIES	C034	225.00	\$339.00
417830	10/20/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417831	10/20/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	990.00	\$1,054.80
417831	10/20/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	64.80	\$1,054.80
417832	10/20/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	19.90	\$19.90
417833	10/20/2015	DTECT LLC	532170	COMMODITIES	G001	85.17	\$936.12
417833	10/20/2015	DTECT LLC	532170	COMMODITIES	G001	850.95	\$936.12
417834	10/20/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	98.62	\$98.62
417835	10/20/2015	FOUR MILE CAR WASH	527620	CONTRACTUAL SERVICES	C040	280.00	\$280.00
417836	10/20/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417837	10/20/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	784.99	\$784.99
417838	10/20/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	120.95	\$231.31
417838	10/20/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	S360	110.36	\$231.31
417839	10/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	528.00	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	538.00	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,430.00	\$6,877.00
417839	10/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,445.00	\$6,877.00
417840	10/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	54.46	\$187.76
417840	10/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	58.20	\$187.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417840	10/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	36.30	\$187.76
417840	10/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	38.80	\$187.76
417841	10/20/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	45.50	\$45.50
417842	10/20/2015	FEDERAL SIGNAL CORP	532190	COMMODITIES	I040	109.93	\$109.93
417843	10/20/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.12	\$187.04
417843	10/20/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	38.40	\$187.04
417843	10/20/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	116.52	\$187.04
417844	10/20/2015	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	331.52	\$331.52
417845	10/20/2015	CABLE GLASS INC	532140	COMMODITIES	C034	225.00	\$225.00
417846	10/20/2015	TIM FRICKE	528660	OTHER CHARGES	S321	1,057.00	\$1,057.00
417847	10/20/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
417848	10/20/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	17.10	\$17.10
417849	10/20/2015	THE HOME DEPOT	532100	COMMODITIES	G001	9.97	\$9.97
417850	10/20/2015	HYVEE	532080	COMMODITIES	A251	75.28	\$2,892.53
417850	10/20/2015	HYVEE	532080	COMMODITIES	H722	2,817.25	\$2,892.53
417851	10/20/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.03	\$1,292.69
417851	10/20/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	434.75	\$1,292.69
417851	10/20/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	570.91	\$1,292.69
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,112.46	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	810.92	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	165.74	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	16.67	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	14.85	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	94.14	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	95.39	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	422.13	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	459.94	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	27.96	\$38,581.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,450.70	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	673.45	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	107.86	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	262.12	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	4,309.79	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	46.62	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	69.73	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	371.84	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	176.94	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	154.10	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	742.88	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,407.59	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.47	\$38,581.62
417852	10/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$38,581.62
417853	10/20/2015	IOWA DIVISION OF THE IAI	528660	OTHER CHARGES	S321	75.00	\$225.00
417853	10/20/2015	IOWA DIVISION OF THE IAI	528660	OTHER CHARGES	S321	75.00	\$225.00
417853	10/20/2015	IOWA DIVISION OF THE IAI	528660	OTHER CHARGES	S321	75.00	\$225.00
417854	10/20/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	267.00	\$267.00
417855	10/20/2015	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	2,094.00	\$2,094.00
417856	10/20/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C051	10.00	\$10.00
417857	10/20/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
417858	10/20/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	420.00	\$420.00
417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00

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417859	10/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,200.00
417860	10/20/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,244.58	\$2,244.58
417861	10/20/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
417862	10/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.19	\$118.19
417862	10/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.19	\$118.19
417862	10/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.49	\$118.19
417862	10/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.70	\$118.19
417862	10/20/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	76.62	\$118.19
417863	10/20/2015	WEBER BATTERY INC	532060	COMMODITIES	C034	94.47	\$204.23
417863	10/20/2015	WEBER BATTERY INC	532150	COMMODITIES	G001	109.76	\$204.23
417864	10/20/2015	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	10,929.36	\$10,929.36
417865	10/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,672.36
417865	10/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.34	\$1,672.36
417865	10/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,517.86	\$1,672.36
417865	10/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	62.06	\$1,672.36
417865	10/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.36	\$1,672.36
417865	10/20/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$1,672.36
417866	10/20/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
417867	10/20/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,573.00	\$9,145.00
417867	10/20/2015	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,572.00	\$9,145.00
417868	10/20/2015	KUSSMAUL ELECTRONICS CO INC	532170	COMMODITIES	G001	581.75	\$581.75
417869	10/20/2015	OLIVIA KVTNE	521020	CONTRACTUAL SERVICES	G001	420.00	\$420.00
417870	10/20/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	195.77	\$195.77
417871	10/20/2015	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
417872	10/20/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	173.33	\$173.33
417873	10/20/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
417874	10/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	274.37	\$1,240.09
417874	10/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	965.72	\$1,240.09
417875	10/20/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,080.72	\$2,080.72

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417876	10/20/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
417877	10/20/2015	MENARD INC	532100	COMMODITIES	E301	50.98	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	14.48	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	24.41	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	39.96	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	69.96	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	73.28	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	89.54	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	134.97	\$1,512.56
417877	10/20/2015	MENARD INC	532100	COMMODITIES	G001	147.96	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	A251	56.13	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	C040	26.99	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	C040	193.07	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	S360	11.48	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	S360	19.26	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	S360	62.89	\$1,512.56
417877	10/20/2015	MENARD INC	532140	COMMODITIES	S360	128.22	\$1,512.56
417877	10/20/2015	MENARD INC	532150	COMMODITIES	G001	66.96	\$1,512.56
417877	10/20/2015	MENARD INC	532170	COMMODITIES	E000	49.82	\$1,512.56
417877	10/20/2015	MENARD INC	532170	COMMODITIES	E000	79.94	\$1,512.56
417877	10/20/2015	MENARD INC	532170	COMMODITIES	I021	172.26	\$1,512.56
417878	10/20/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,501.92	\$47,529.43
417878	10/20/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,307.95	\$47,529.43
417878	10/20/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,629.00	\$47,529.43
417878	10/20/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	90.56	\$47,529.43
417879	10/20/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
417880	10/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.69	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.95	\$6,240.80

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417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.47	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.37	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.73	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,546.95	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.54	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.62	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.55	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.54	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.27	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.54	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.98	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.52	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.25	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.18	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.70	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.13	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.29	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.60	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.31	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.96	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.58	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.43	\$6,240.80

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417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	947.90	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,126.14	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.13	\$6,240.80
417880	10/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.33	\$6,240.80
417881	10/20/2015	MIDWEST HERITAGE BANK FSB	523090	CONTRACTUAL SERVICES	G001	85.00	\$85.00
417882	10/20/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	11.30	\$11.30
417883	10/20/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	330.55	\$720.50
417883	10/20/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	389.95	\$720.50
417884	10/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	46.46	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	53.05	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	284.18	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531026	COMMODITIES	C042	444.11	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.94	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,282.84
417884	10/20/2015	MIDWEST TAPE	531029	COMMODITIES	C042	320.16	\$1,282.84
417885	10/20/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.79	\$15.77
417885	10/20/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.98	\$15.77
417886	10/20/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417887	10/20/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	50.40	\$50.40
417888	10/20/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	284.80	\$1,091.20
417888	10/20/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	806.40	\$1,091.20
417889	10/20/2015	MR LASER INC	531040	COMMODITIES	G001	158.00	\$158.00
417890	10/20/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.96	\$647.22
417890	10/20/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	63.07	\$647.22
417890	10/20/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	573.19	\$647.22
417891	10/20/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	S324	15,000.00	\$15,000.00
417892	10/20/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$3,280.41

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417892	10/20/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,030.41	\$3,280.41
417893	10/20/2015	AARON NORD	528650	CONTRACTUAL SERVICES	S321	359.00	\$359.00
417894	10/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$628.00
417894	10/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	400.00	\$628.00
417895	10/20/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(76.16)	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.01	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.06	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.20	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.43	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.34	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.96	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.51	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.09	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.44	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.19	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	132.11	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	252.50	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	479.13	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	18.63	\$1,131.46
417896	10/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	40.02	\$1,131.46
417897	10/20/2015	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	G001	105.70	\$105.70
417898	10/20/2015	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
417899	10/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.69	\$2,321.74
417899	10/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	246.81	\$2,321.74
417899	10/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	250.98	\$2,321.74
417899	10/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	678.70	\$2,321.74
417899	10/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	955.56	\$2,321.74
417899	10/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$2,321.74

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417900	10/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	191.94	\$481.15
417900	10/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	289.21	\$481.15
417901	10/20/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$4.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$294.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$294.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$294.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$294.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$294.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	63.00	\$294.00
417902	10/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	26.00	\$294.00
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.45	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	8.07	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	9.93	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	13.91	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.84	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.33	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.10	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	113.88	\$645.51
417903	10/20/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	355.00	\$645.51
417904	10/20/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2,442.50	\$2,442.50
417905	10/20/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	1.99	\$17.86
417905	10/20/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	15.87	\$17.86
417906	10/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	79.80	\$295.54
417906	10/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	215.74	\$295.54
417907	10/20/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	75.00	\$157.50
417907	10/20/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	82.50	\$157.50
417908	10/20/2015	RAPIDS REPRODUCTION INC	544250	CAPITAL OUTLAY	G001	528.10	\$528.10
417909	10/20/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$294.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
417910	10/20/2015	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
417911	10/20/2015	ROSENBAUER MOTOR LLC	532190	COMMODITIES	G001	835.66	\$835.66
417912	10/20/2015	JOHN H ROUSE	532500	COMMODITIES	E304	70.00	\$1,700.00
417912	10/20/2015	JOHN H ROUSE	541015	CAPITAL OUTLAY	E304	1,630.00	\$1,700.00
417913	10/20/2015	JOHN H ROUSE	532500	COMMODITIES	E304	75.00	\$1,850.00
417913	10/20/2015	JOHN H ROUSE	541015	CAPITAL OUTLAY	E304	1,775.00	\$1,850.00
417914	10/20/2015	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	15.00	\$15.00
417915	10/20/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
417916	10/20/2015	SHARON J BRADFORD	532100	COMMODITIES	A251	39.00	\$39.00
417917	10/20/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.80	\$175.86
417917	10/20/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	136.06	\$175.86
417918	10/20/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	29.35	\$752.34
417918	10/20/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	722.99	\$752.34
417919	10/20/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	825.00	\$825.00
417920	10/20/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	255.00	\$255.00
417921	10/20/2015	SNAP ON INC	532170	COMMODITIES	G001	71.86	\$71.86
417922	10/20/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
417923	10/20/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
417923	10/20/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
417923	10/20/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
417923	10/20/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
417924	10/20/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	345.00	\$345.00
417925	10/20/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	69.81	\$317.53
417925	10/20/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	37.20	\$317.53
417925	10/20/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	210.52	\$317.53
417926	10/20/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	541.97	\$541.97
417927	10/20/2015	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	710.00	\$710.00
417928	10/20/2015	TALLEY INC	532060	COMMODITIES	I040	55.73	\$55.73
417929	10/20/2015	VERNON L THOMAS	532500	COMMODITIES	C038	5,486.00	\$6,967.50

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417929	10/20/2015	VERNON L THOMAS	541010	CAPITAL OUTLAY	C038	1,481.50	\$6,967.50
417930	10/20/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,788.08	\$1,788.08
417931	10/20/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.79	\$121.96
417931	10/20/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	96.17	\$121.96
417932	10/20/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	314.12	\$314.12
417933	10/20/2015	URBAN LAND INSTITUTE	528650	CONTRACTUAL SERVICES	G001	20.00	\$20.00
417934	10/20/2015	US BANK NA	527520	CONTRACTUAL SERVICES	G001	167.00	\$2,104.33
417934	10/20/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	135.00	\$2,104.33
417934	10/20/2015	US BANK NA	531010	COMMODITIES	G001	248.97	\$2,104.33
417934	10/20/2015	US BANK NA	532340	COMMODITIES	S875	107.51	\$2,104.33
417934	10/20/2015	US BANK NA	532340	COMMODITIES	S875	178.85	\$2,104.33
417934	10/20/2015	US BANK NA	531010	COMMODITIES	S875	722.11	\$2,104.33
417934	10/20/2015	US BANK NA	532340	COMMODITIES	S875	16.96	\$2,104.33
417934	10/20/2015	US BANK NA	531010	COMMODITIES	S875	75.84	\$2,104.33
417934	10/20/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	59.79	\$2,104.33
417934	10/20/2015	US BANK NA	532340	COMMODITIES	S875	12.76	\$2,104.33
417934	10/20/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	192.58	\$2,104.33
417934	10/20/2015	US BANK NA	531010	COMMODITIES	S875	186.96	\$2,104.33
417935	10/20/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	700.00	\$700.00
417936	10/20/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.03	\$40.03
417937	10/20/2015	WEBSTER COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	21.50	\$21.50
417938	10/20/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,268.69	\$3,268.69
417939	10/20/2015	ZEE MEDICAL INC	532100	COMMODITIES	E051	83.12	\$83.12
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00

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417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417940	10/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$520.00
417941	10/21/2015	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C032	102.50	\$615.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C040	102.50	\$615.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
417942	10/22/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
417943	10/22/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
417944	10/22/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	37.65	\$91.65
417944	10/22/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	54.00	\$91.65
417945	10/22/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	220.32	\$587.11
417945	10/22/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	7.07	\$587.11
417945	10/22/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	66.80	\$587.11
417945	10/22/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	292.92	\$587.11
417946	10/22/2015	AIRGAS INC	532030	COMMODITIES	S360	14.08	\$214.43
417946	10/22/2015	AIRGAS INC	532030	COMMODITIES	S360	18.85	\$214.43
417946	10/22/2015	AIRGAS INC	532030	COMMODITIES	S360	181.50	\$214.43
417947	10/22/2015	ALIBRIS	531025	COMMODITIES	C042	126.65	\$126.65
417948	10/22/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,188.19	\$103,907.62

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417948	10/22/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,178.72	\$103,907.62
417948	10/22/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,302.39	\$103,907.62
417948	10/22/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	74,238.32	\$103,907.62
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$167.64
417949	10/22/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	\$167.64
417950	10/22/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	4,527.20	\$4,527.20
417951	10/22/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	467.70	\$467.70
417952	10/22/2015	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
417953	10/22/2015	THE BAKER GROUP	542010	CAPITAL OUTLAY	C042	66,531.81	\$66,531.81
417954	10/22/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	25.86	\$67.86
417954	10/22/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	42.00	\$67.86
417955	10/22/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	31,132.00	\$31,132.00
417956	10/22/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	100.00	\$357.96
417956	10/22/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	257.96	\$357.96
417957	10/22/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	33.99	\$33.99
417958	10/22/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	18.78	\$18.78
417959	10/22/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	365.40	\$1,166.52
417959	10/22/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	801.12	\$1,166.52

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417960	10/22/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	1,416.25	\$7,735.35
417960	10/22/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	6,319.10	\$7,735.35
417961	10/22/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	327.95	\$327.95
417962	10/22/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	25.32	\$387.80
417962	10/22/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	362.48	\$387.80
417963	10/22/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	73.95	\$1,234.67
417963	10/22/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	287.92	\$1,234.67
417963	10/22/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	872.80	\$1,234.67
417964	10/22/2015	TAMMY CANNEY	532080	COMMODITIES	S360	69.99	\$69.99
417965	10/22/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	89.90	\$89.90
417966	10/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	43.97	\$144.92
417966	10/22/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	100.95	\$144.92
417967	10/22/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	E101	13,324.30	\$91,173.28
417967	10/22/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	E101	13,324.30	\$91,173.28
417967	10/22/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	21,360.64	\$91,173.28
417967	10/22/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	21,360.64	\$91,173.28
417967	10/22/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	E301	10,901.70	\$91,173.28
417967	10/22/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	E301	10,901.70	\$91,173.28
417968	10/22/2015	NCH CORPORATION	532150	COMMODITIES	G001	208.12	\$208.12
417969	10/22/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	975.00	\$975.00
417970	10/22/2015	DES MOINES PORTABLE WELDING COMPANY	532230	COMMODITIES	S360	1,040.50	\$1,040.50
417971	10/22/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	2,388.98	\$2,388.98
417972	10/22/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	9,800.70	\$13,780.65
417972	10/22/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	97.50	\$13,780.65
417972	10/22/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	115.05	\$13,780.65
417972	10/22/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	3,767.40	\$13,780.65
417973	10/22/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	86.20	\$86.20
417974	10/22/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
417975	10/22/2015	JERRY DUNHAM	531025	COMMODITIES	A251	216.00	\$216.00

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417976	10/22/2015	FOUR MILE CAR WASH	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
417977	10/22/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	209.07	\$209.07
417978	10/22/2015	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	50,927.73	\$50,927.73
417979	10/22/2015	ESA INC	527670	CONTRACTUAL SERVICES	S020	1,200.00	\$12,300.00
417979	10/22/2015	ESA INC	527670	CONTRACTUAL SERVICES	S020	1,100.00	\$12,300.00
417979	10/22/2015	ESA INC	527670	CONTRACTUAL SERVICES	S020	4,200.00	\$12,300.00
417979	10/22/2015	ESA INC	527670	CONTRACTUAL SERVICES	S020	5,800.00	\$12,300.00
417980	10/22/2015	EXCEL MECHANICAL CO INC	542010	CAPITAL OUTLAY	C034	10,027.00	\$121,787.00
417980	10/22/2015	EXCEL MECHANICAL CO INC	543055	CAPITAL OUTLAY	C038	111,760.00	\$121,787.00
417981	10/22/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	16.64	\$16.64
417982	10/22/2015	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	3,249.00	\$3,249.00
417983	10/22/2015	FERRELL GAS	532090	COMMODITIES	A251	97.36	\$232.21
417983	10/22/2015	FERRELL GAS	532090	COMMODITIES	A251	134.85	\$232.21
417984	10/22/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
417985	10/22/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$93.75
417985	10/22/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$93.75
417986	10/22/2015	LAURA GRAHAM	532080	COMMODITIES	G001	51.14	\$51.14
417987	10/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	150.96	\$1,530.82
417987	10/22/2015	W W GRAINGER INC	532110	COMMODITIES	G001	281.48	\$1,530.82
417987	10/22/2015	W W GRAINGER INC	532170	COMMODITIES	I066	955.66	\$1,530.82
417987	10/22/2015	W W GRAINGER INC	532360	COMMODITIES	G001	142.72	\$1,530.82
417988	10/22/2015	JEREMY HARDER	528025	CONTRACTUAL SERVICES	C038	4,775.20	\$4,775.20
417989	10/22/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(139.10)	\$881.10
417989	10/22/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	139.10	\$881.10
417989	10/22/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	881.10	\$881.10
417990	10/22/2015	HAWKEYE STATE PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
417991	10/22/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	129.99	\$129.99
417992	10/22/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	522.08	\$1,171.28
417992	10/22/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	649.20	\$1,171.28

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417993	10/22/2015	MIKE HOUSEMAN JR	525140	CONTRACTUAL SERVICES	S360	227.87	\$227.87
417994	10/22/2015	HUSKY INC	532190	COMMODITIES	G001	614.00	\$614.00
417995	10/22/2015	HYVEE	527090	CONTRACTUAL SERVICES	G001	(24.79)	\$837.03
417995	10/22/2015	HYVEE	527090	CONTRACTUAL SERVICES	G001	437.98	\$837.03
417995	10/22/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	(5.17)	\$837.03
417995	10/22/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	3.48	\$837.03
417995	10/22/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	53.63	\$837.03
417995	10/22/2015	HYVEE	531010	COMMODITIES	S875	62.40	\$837.03
417995	10/22/2015	HYVEE	532080	COMMODITIES	A251	73.88	\$837.03
417995	10/22/2015	HYVEE	532080	COMMODITIES	A251	147.66	\$837.03
417995	10/22/2015	HYVEE	532080	COMMODITIES	G001	10.00	\$837.03
417995	10/22/2015	HYVEE	532080	COMMODITIES	G001	11.26	\$837.03
417995	10/22/2015	HYVEE	532080	COMMODITIES	G001	22.74	\$837.03
417995	10/22/2015	HYVEE	532080	COMMODITIES	G001	43.96	\$837.03
417996	10/22/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	45.00	\$45.00
417997	10/22/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	13,468.21	\$13,468.21
417998	10/22/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,311.73	\$3,311.73
417999	10/22/2015	IOWA NEGOTIATION CONFERENCE	528660	OTHER CHARGES	S321	80.00	\$160.00
417999	10/22/2015	IOWA NEGOTIATION CONFERENCE	528660	OTHER CHARGES	S321	80.00	\$160.00
418000	10/22/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	477.90	\$477.90
418001	10/22/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	488.40	\$11,277.75
418001	10/22/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,409.90	\$11,277.75
418001	10/22/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	7,379.45	\$11,277.75
418002	10/22/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
418003	10/22/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$500.00
418003	10/22/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$500.00
418004	10/22/2015	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	C051	2,494.10	\$2,494.10
418005	10/22/2015	WEBER BATTERY INC	526120	CONTRACTUAL SERVICES	G001	355.30	\$355.30
418006	10/22/2015	INTERNATIONAL RIGHT OF WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	235.00	\$235.00

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418007	10/22/2015	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	770.00	\$770.00
418008	10/22/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	139.34	\$321.27
418008	10/22/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	181.93	\$321.27
418009	10/22/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	254,749.89	\$254,749.89
418010	10/22/2015	KEVIN KASAL	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
418011	10/22/2015	KINGSTON SERVICES LLC	543050	CAPITAL OUTLAY	C038	108,151.12	\$108,151.12
418012	10/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	23.21	\$587.44
418012	10/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	564.23	\$587.44
418013	10/22/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	(749.27)	\$1,729.51
418013	10/22/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,478.78	\$1,729.51
418014	10/22/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	259.98	\$2,149.32
418014	10/22/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,889.34	\$2,149.32
418015	10/22/2015	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	403.07	\$873.56
418015	10/22/2015	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	470.49	\$873.56
418016	10/22/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	1,364.94	\$1,364.94
418017	10/22/2015	LYLE SUMEK ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	4,275.00	\$4,275.00
418018	10/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.39	\$2,193.28
418018	10/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.24	\$2,193.28
418018	10/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,938.65	\$2,193.28
418019	10/22/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,292.99	\$1,292.99
418020	10/22/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	\$393.30
418020	10/22/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$393.30
418021	10/22/2015	MENARD INC	532100	COMMODITIES	G001	39.96	\$970.46
418021	10/22/2015	MENARD INC	532100	COMMODITIES	G001	50.97	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	4.18	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	10.97	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	14.13	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	17.18	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	35.94	\$970.46

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418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	36.85	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	47.49	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C034	114.88	\$970.46
418021	10/22/2015	MENARD INC	532140	COMMODITIES	C040	166.39	\$970.46
418021	10/22/2015	MENARD INC	532150	COMMODITIES	G001	10.36	\$970.46
418021	10/22/2015	MENARD INC	532170	COMMODITIES	E000	19.98	\$970.46
418021	10/22/2015	MENARD INC	532170	COMMODITIES	E000	29.56	\$970.46
418021	10/22/2015	MENARD INC	532170	COMMODITIES	E000	116.82	\$970.46
418021	10/22/2015	MENARD INC	532170	COMMODITIES	E000	221.32	\$970.46
418021	10/22/2015	MENARD INC	532170	COMMODITIES	E301	33.48	\$970.46
418022	10/22/2015	METAL MASTERS INC	526070	CONTRACTUAL SERVICES	G001	227.00	\$2,941.00
418022	10/22/2015	METAL MASTERS INC	532230	COMMODITIES	C034	2,714.00	\$2,941.00
418023	10/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	117.42	\$1,695.94
418023	10/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,578.52	\$1,695.94
418024	10/22/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
418025	10/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.94	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.52	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	77.60	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	209.68	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.53	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.25	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	143.12	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	189.12	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	490.94	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.20	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.61	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.41	\$36,963.94

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418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	67.12	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.77	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.15	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.64	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.82	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.90	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.08	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.25	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.22	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.22	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.48	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.14	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.42	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.72	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.54	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.41	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.96	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.88	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.86	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.56	\$36,963.94

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418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.76	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.83	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.21	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.92	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.86	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.52	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.48	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.97	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.58	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.20	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.46	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.79	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	387.61	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	486.07	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.77	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.17	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	929.58	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,050.82	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,183.86	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,035.22	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,608.30	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	185.16	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,345.41	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	573.16	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.45	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.35	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	405.01	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.10	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.53	\$36,963.94

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418025	10/22/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.87	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.42	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	193.89	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	154.74	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.18	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.64	\$36,963.94
418025	10/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,387.50	\$36,963.94
418026	10/22/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
418027	10/22/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	122.58	\$122.58
418028	10/22/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	178.93	\$178.93
418029	10/22/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	48,575.18	\$48,575.18
418030	10/22/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	183.20	\$460.10
418030	10/22/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	276.90	\$460.10
418031	10/22/2015	VAN PELT LLC	532140	COMMODITIES	C040	895.00	\$895.00
418032	10/22/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	40.84	\$660.10
418032	10/22/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	204.43	\$660.10
418032	10/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.28	\$660.10
418032	10/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.96	\$660.10
418032	10/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.34	\$660.10
418032	10/22/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	378.25	\$660.10
418033	10/22/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.95	\$347.19
418033	10/22/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	59.60	\$347.19
418033	10/22/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	263.64	\$347.19
418034	10/22/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	105.00	\$105.00
418035	10/22/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	4.15	\$4.15
418036	10/22/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	935.90	\$935.90
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	294.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	552.00	\$16,414.00

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418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	684.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,000.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,197.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,960.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,704.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	171.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	(24.00)	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	630.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	660.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	800.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$16,414.00
418037	10/22/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,110.00	\$16,414.00
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	1.66	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	216.50	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	366.30	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	29.89	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	31.00	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	59.40	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(62.66)	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.17	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.22	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.56	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.50	\$2,067.96

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418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.77	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.80	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.40	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.70	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.83	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.29	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	104.05	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.58	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	125.00	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	166.02	\$2,067.96
418038	10/22/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	573.87	\$2,067.96
418039	10/22/2015	GARY DENNISTON	543050	CAPITAL OUTLAY	C038	628.20	\$628.20
418040	10/22/2015	MINDI McCOY	529650	OTHER CHARGES	S360	59.83	\$59.83
418041	10/22/2015	PAM WADLE	529650	OTHER CHARGES	S360	54.05	\$54.05
418042	10/22/2015	RIVERWOODS ELEMENTARY SCHOOL	529650	OTHER CHARGES	S360	52.36	\$52.36
418043	10/22/2015	STEVE SHEPHERD	529410	OTHER CHARGES	S360	3,831.25	\$3,831.25
418044	10/22/2015	SIOUX CITY TRUCK SALES INC	544070	CAPITAL OUTLAY	E151	268,385.00	\$268,385.00
418045	10/22/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	127.20	\$398.07
418045	10/22/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	58.52	\$398.07
418045	10/22/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	212.35	\$398.07
418046	10/22/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	4,967.59	\$4,967.59
418047	10/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$39.00
418047	10/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$39.00
418048	10/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.84	\$96.41
418048	10/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	71.57	\$96.41
418049	10/22/2015	JOHNATHAN PRESTON	522020	CONTRACTUAL SERVICES	G001	106.03	\$159.28
418049	10/22/2015	JOHNATHAN PRESTON	531010	COMMODITIES	G001	53.25	\$159.28
418050	10/22/2015	ADAM PRILLIPP	531020	COMMODITIES	G001	226.99	\$226.99
418051	10/22/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	486.80	\$1,027.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418051	10/22/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	540.40	\$1,027.20
418052	10/22/2015	RED VALVE CO INC	532210	COMMODITIES	E301	3,785.32	\$3,785.32
418053	10/22/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	315.26	\$315.26
418053	10/22/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	(992.16)	\$315.26
418053	10/22/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	992.16	\$315.26
418054	10/22/2015	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	1,351.39	\$1,351.39
418055	10/22/2015	CHRISTINA SCHUERCH	522020	CONTRACTUAL SERVICES	G001	95.34	\$95.34
418056	10/22/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	5.45	\$87.93
418056	10/22/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	82.48	\$87.93
418057	10/22/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	17,698.25	\$17,698.25
418058	10/22/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	475.00	\$475.00
418059	10/22/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	5,795.00	\$5,795.00
418060	10/22/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	24,737.50	\$24,737.50
418061	10/22/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	(154.84)	\$154.66
418061	10/22/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	309.50	\$154.66
418062	10/22/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,410.37	\$1,410.37
418063	10/22/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	28,855.07	\$28,855.07
418064	10/22/2015	IOWA DEPARTMENT OF EDUCATION	526125	CONTRACTUAL SERVICES	G001	9,098.00	\$9,098.00
418065	10/22/2015	STATE STEEL	532230	COMMODITIES	A251	1,658.27	\$1,658.27
418066	10/22/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	223.72	\$223.72
418067	10/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E101	21,064.45	\$89,403.00
418067	10/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	25,552.00	\$89,403.00
418067	10/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	25,552.00	\$89,403.00
418067	10/22/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	E301	17,234.55	\$89,403.00
418068	10/22/2015	STREICHERS INC	532260	COMMODITIES	G001	2,400.00	\$2,400.00
418069	10/22/2015	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	80,147.57	\$80,147.57
418070	10/22/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	147.15	\$147.15
418071	10/22/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,229.00	\$1,229.00
418072	10/22/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	14,290.31	\$14,290.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
418073	10/22/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	41.24	\$41.24
418074	10/22/2015	TOTAL TOOL SUPPLY INC	544090	CAPITAL OUTLAY	A251	5,335.00	\$5,335.00
418075	10/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	458.00	\$458.00
418076	10/22/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,762.50	\$1,762.50
418077	10/22/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	40.11	\$40.11
418078	10/22/2015	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	(76.80)	\$23.20
418078	10/22/2015	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	100.00	\$23.20
418079	10/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.02	\$1,385.50
418079	10/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	488.81	\$1,385.50
418079	10/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	801.88	\$1,385.50
418079	10/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	12.98	\$1,385.50
418079	10/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	73.81	\$1,385.50
418080	10/22/2015	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
418081	10/22/2015	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
418082	10/22/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	570.00	\$8,809.10
418082	10/22/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	8,239.10	\$8,809.10
418083	10/22/2015	WASTEQUIP MANUFACTURING CO LLC	544090	CAPITAL OUTLAY	E301	3,095.12	\$6,379.00
418083	10/22/2015	WASTEQUIP MANUFACTURING CO LLC	532450	COMMODITIES	E151	3,283.88	\$6,379.00
418084	10/22/2015	BECKY WHITE	531010	COMMODITIES	G001	10.59	\$10.59
418085	10/22/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,378.00	\$11,551.57
418085	10/22/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,476.53	\$11,551.57
418085	10/22/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,697.04	\$11,551.57
418086	10/22/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	109.65	\$109.65
418087	10/22/2015	JASMIN ZULIC	528660	OTHER CHARGES	G001	(1,390.00)	\$1,337.31
418087	10/22/2015	JASMIN ZULIC	528650	CONTRACTUAL SERVICES	G001	2,727.31	\$1,337.31
Total Prepared Checks and Wires:						\$2,448,012.57	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 16, 2015 to October 22, 2015

Description	Amount
3rd & Court Pkg Garage (210 2N Total	99,853.00
4Th and Grand Pkg Garage 400 Total	96,358.74
5Th and Keo Pkg Garage525 5Th Total	21,653.00
5Th and Walnut Pkg Garage 225 Total	48,576.40
7Th and Grand Pkg Garage 665 Total	1,775.00
9Th and Locust Pkg Garage 801 Total	88,015.50
Admissions Total	62.26
Airport Authority Expenditu Total	82,406.71
Alcoholic Bvrgs Con Total	15,796.94
Ambulance Charges Total	66,078.40
Ankeny WRA Commtly pmts Total	520,709.90
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	6,571.00
Audio Book Rental Total	671.26
Basketball Participation Fee Total	15,589.62
Bondurant WRA Commtly pmts Total	35,359.50
Book Bags Total	24.50
Building Permit Total	25,899.50
Burial Service Charge Total	2,450.00
Cash Over Or Short Total	(0.10)
Cemetery Flower Placement Fee Total	95.00
Charges For Printing Services Total	803.80
Cigarette Permit Total	75.00
Collection Fees Total	10.00
Commercial Street Use Permit Total	411.00
Communication System License Total	700.00
Contract Hauler Analysis Fee Total	3,391.00
Contract Hauler Treatment Char Total	93,345.88
Contract Sales Inspections Total	460.00
Copy/Fax Machine Revenue Total	3.75
Court Ordered Restitution Total	1,283.90
Deed Filing Fee Total	20.00
Demolition Permit Total	100.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	37,162.98
DrivewayCurb Cut Permit Total	2,010.00
Electrical Permit Total	4,104.10
Employees Personal Use Of Cell Total	595.44
Energy Efficient Review Fee Total	434.62
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,130.00
Federal Grants Total	328,391.93
Fence Permit Fee Total	490.00

Finance Charges Collected Total	241.00
Fines And Costs City Civil Cas Total	668.55
Fines From Parking Violations Total	21,920.00
Fingerprinting Fees Total	130.00
Fire Overtime Reimbursement Total	2,214.73
Flag Football Participation Fe Total	150.94
Flammable Permit Total	3,480.00
Flammable PermitConstruction Total	4,350.00
Flammable PermitsTent and Temp Total	290.00
GATSO Payable Total	2,900.00
GPHOC WRA Commtty pmts Total	11,996.70
Grading Permit Total	270.00
Grave Space Sales Total	4,070.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	3,000.00
High Strength Surcharge Total	459.99
Impound Vehicle Release Fee Total	1,820.00
Industrial Analysis Fee Total	945.00
Industrial Discharge Permit Total	2,600.00
Industrial Sampling Total	3,235.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	732.60
InterLibrary Loan Total	15.00
Invested Operating Funds Total	1,377.76
Late Fee Total	12,550.48
Late FeeYard Waste Total	271.00
Lease Payment Total	50.00
Library Fines Total	3,125.07
Loan Repayment Total	3,501.38
Lot Owner Service Charge Total	1,656.16
Material Labor Street Excav Total	24,376.91
Mechanical Permit Total	5,556.50
Meeting Room RentalCentral Total	2,765.00
Miscellaneous Total	122,574.19
Miscellaneous Contractual Serv Total	(1,187.40)
Miscellaneous Sales Total	728.15
Mulberry 630 Mulberry and720 M Total	51,180.50
Multiple Dwelling Inspection Total	9,803.90
NonCity Health Ins Part Fee Total	495.62
Notification Fee Total	16.00
OWI Mileage Reimbursement Total	22.53
Park and RideAll Other Total	5,835.75
Park and RidePrinc Fin Group Total	86,873.40
Park Shelter Houses Total	1,185.00
Parking Fees Total	1,810.00
Parking Meter Receipts Total	2,487.00
Parking Smart Cards Total	120.00
Pawn Broker License Total	914.00

PCM Endowment Lot Sale Total	1,065.00
Pet License Total	500.00
PI FEDERAL WITHHOLDING TAXES Total	556,589.10
PI FICAEMPLOYEE SHARE Total	166,982.80
PI FICAEMPLOYER SHARE Total	166,982.80
PI MEDICARE EMPLOYEE SHARE Total	66,497.80
PI MEDICARE EMPLOYER SHARE Total	66,497.80
PI STATE WITHHOLDING TAXES Total	208,490.00
PioneerColumbus Building Rent Total	70.50
Plan Check Fee Total	5,456.10
Plumbing Permit Total	9,081.50
PMT FED W/H Total	1,000.08
PMT FICA/MEDICARE Total	959.64
PMT STATE IOWA Total	370.00
Police Information Service Fee Total	820.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	16,593.78
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	225.00
Program Fee Total	3,138.00
Recycling Total	238.85
Red Light Camera Total	178,996.00
Red Light Camera Ovr 60 Total	130.00
Reimb Police Services Misc Total	400.00
Reimburse Use of City Vehicle Total	577.88
Reimbursement For Services Total	860.42
Reimbursement of Expense Total	910.25
Rental Fees Total	235.85
Rentals Total	540.00
Rented Parking Spaces Total	425.00
ReplacementLost Damaged Mat Total	314.12
Return Of Jury Duty Pay And Wi Total	5.00
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	452.00
Road Use Tax Total	1,919,189.00
Sale Of City Memorabilia Total	5.00
Sale Of Miscellaneous Copies Total	293.53
Sales Tax Payable Total	5,361.14
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	460.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	847.00
Site Plan Review Fee Total	690.00
Small Moving Permit Total	330.00
Snow Hauler Permit Total	350.00
Solid Waste Charge Coll By Wat Total	196,004.90
Sound Permit Total	40.00
Special Utility/Excise Tax Total	5,057.51

Speed Camera Ovr 60 Total	1,220.00
State Replacement-Personal Pro Total	2,350.26
Stationary Engineer And Firema Total	115.00
Storm Water Utility Fee From W Total	509,893.20
Street Excavation Permit Total	2,840.00
Street Obstruction Permit Total	760.00
Subdivision Filing Fee Total	600.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	518.83
Taxes On Real Property Total	68,991.78
Telephone Service Total	108.34
Transient Merchant License Total	250.00
Treasurer's Clearing Total	180.75
Uncleared Travel Advance Total	10.46
Vendor Pct of Sales Total	10,862.87
Video Rental Total	1,204.34
Wastewater Service Charge Total	771,860.09
Water Use Total	139.79
WDM WRA Commtty pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	24,071.19
Zoning Certificate Of Occupanc Total	370.00
Grand Total	<u>7,498,862.19</u>