



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
489	1/12/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	392,113.02	\$392,113.02
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	57,068.46	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,089.53	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,663.84	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(63.76)	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	29.98	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	36.62	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	851.03	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,161.24	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,011.12	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	648.00	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12,382.43	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,580.48	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	109.75	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	485.37	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	540.91	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	21,425.47	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,735.35	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	88.58	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	11,318.96	\$167,277.82
490	1/15/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	38,114.46	\$167,277.82
491	1/13/2016	INTERNAL REVENUE SERVICE	529620	OTHER CHARGES	I301	192,060.00	\$192,060.00
421965	1/12/2016	3M DA07243	526100	CONTRACTUAL SERVICES	G001	359.00	\$359.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00

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421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.00
421966	1/12/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$380.00
421967	1/12/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	771.00	\$771.00
421968	1/12/2016	ACME ELECTRIC MOTOR INC	532260	COMMODITIES	G001	69.50	\$168.50
421968	1/12/2016	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	99.00	\$168.50
421969	1/12/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	13,687.63	\$13,687.63
421970	1/12/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	14.46	\$14.46
421971	1/12/2016	AHS RESCUE LLC	532360	COMMODITIES	G001	211.44	\$211.44
421972	1/12/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	317.70	\$317.70
421973	1/12/2016	AIRGAS INC	532030	COMMODITIES	G001	137.30	\$137.30

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421974	1/12/2016	ALIBRIS	531025	COMMODITIES	C042	11.30	\$255.00
421974	1/12/2016	ALIBRIS	531025	COMMODITIES	C042	243.70	\$255.00
421975	1/12/2016	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
421976	1/12/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	64.35	\$846.03
421976	1/12/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	102.80	\$846.03
421976	1/12/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	678.88	\$846.03
421977	1/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$348.40
421977	1/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$348.40
421977	1/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$348.40
421977	1/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$348.40
421977	1/12/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$348.40
421978	1/12/2016	ATLAS COPCO COMPRESSORS LLC	532150	COMMODITIES	A251	862.30	\$862.30
421979	1/12/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	254.91	\$674.88
421979	1/12/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	419.97	\$674.88
421980	1/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	19.43	\$491.14
421980	1/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	83.53	\$491.14
421980	1/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	148.93	\$491.14
421980	1/12/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	239.25	\$491.14
421981	1/12/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	263.31	\$263.31
421982	1/12/2016	BANKERS TRUST COMPANY	532170	COMMODITIES	G001	477.36	\$477.36
421983	1/12/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	345.96	\$345.96
421984	1/12/2016	JOSHUA BARR	522100	CONTRACTUAL SERVICES	G001	934.64	\$934.64
421985	1/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$420.00
421985	1/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$420.00
421985	1/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$420.00
421985	1/12/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$420.00
421986	1/12/2016	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	158.50	\$158.50

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421987	1/12/2016	BOLTON & HAY INC	532080	COMMODITIES	G001	66.00	\$151.83
421987	1/12/2016	BOLTON & HAY INC	532080	COMMODITIES	G001	85.83	\$151.83
421988	1/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$111.57
421988	1/12/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$111.57
421989	1/12/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	25.79	\$3,178.46
421989	1/12/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	370.16	\$3,178.46
421989	1/12/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,746.96	\$3,178.46
421989	1/12/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	35.55	\$3,178.46
421990	1/12/2016	BROWNELLS INC	532300	COMMODITIES	G001	27.50	\$27.50
421991	1/12/2016	DEB BRUCE	532250	COMMODITIES	G001	468.42	\$531.93
421991	1/12/2016	DEB BRUCE	532110	COMMODITIES	G001	63.51	\$531.93
421992	1/12/2016	CAPITAL SANITARY SUPPLY CO INC	532170	COMMODITIES	G001	97.20	\$97.20
421993	1/12/2016	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	10,869.72	\$10,869.72
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.99	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.00	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	30.99	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$5,035.55

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421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.00	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	229.95	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	244.25	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	350.10	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	350.10	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	389.50	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	561.45	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	699.80	\$5,035.55
421994	1/12/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	838.55	\$5,035.55
421995	1/12/2016	CDW LLC	531035	COMMODITIES	A251	585.00	\$585.00
421996	1/12/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	900.95	\$2,652.71
421996	1/12/2016	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,751.76	\$2,652.71
421997	1/12/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.94	\$77.88
421997	1/12/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.94	\$77.88
421998	1/12/2016	NCH CORPORATION	532170	COMMODITIES	A251	190.30	\$190.30

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421999	1/12/2016	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	435.24	\$435.24
422000	1/12/2016	CH MCGUINESS CO INC	532060	COMMODITIES	A251	349.60	\$349.60
422001	1/12/2016	CHRIST THE KING HOUSING SERVICES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
422002	1/12/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,229.63	\$6,229.63
422003	1/12/2016	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	4.50	\$4.50
422004	1/12/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	210.00	\$210.00
422005	1/12/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	843.00	\$843.00
422006	1/12/2016	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	400,013.78	\$400,013.78
422007	1/12/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	135.00	\$3,783.00
422007	1/12/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	3,648.00	\$3,783.00
422008	1/12/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
422009	1/12/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	G001	45.50	\$45.50
422010	1/12/2016	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	487.00	\$487.00
422011	1/12/2016	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,478.07	\$2,478.07
422012	1/12/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
422013	1/12/2016	5 TRAILS INC	532220	COMMODITIES	G001	497.25	\$497.25
422014	1/12/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	\$45.00
422015	1/12/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
422016	1/12/2016	DEMCO INC	532320	COMMODITIES	G001	94.91	\$94.91
422017	1/12/2016	MATT DEWATER	529740	OTHER CHARGES	G001	199.90	\$199.90
422018	1/12/2016	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	456.00	\$456.00
422019	1/12/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
422020	1/12/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422021	1/12/2016	DOORS INC	532100	COMMODITIES	A251	128.00	\$1,410.73
422021	1/12/2016	DOORS INC	532140	COMMODITIES	C034	62.21	\$1,410.73
422021	1/12/2016	DOORS INC	532140	COMMODITIES	C034	259.22	\$1,410.73
422021	1/12/2016	DOORS INC	532140	COMMODITIES	C034	692.85	\$1,410.73
422021	1/12/2016	DOORS INC	532140	COMMODITIES	C040	268.45	\$1,410.73

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422022	1/12/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
422023	1/12/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	\$14,857.12
422023	1/12/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,017.20	\$14,857.12
422024	1/12/2016	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	400.00	\$400.00
422025	1/12/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	116.84	\$116.84
422026	1/12/2016	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	9.50	\$28.50
422026	1/12/2016	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	19.00	\$28.50
422027	1/12/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	50.00	\$50.00
422028	1/12/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	37.94	\$37.94
422029	1/12/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	459.50	\$459.50
422030	1/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$240.00
422030	1/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$240.00
422030	1/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$240.00
422030	1/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	\$240.00
422030	1/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$240.00
422030	1/12/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$240.00
422031	1/12/2016	EMBARCADERO TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	448.00	\$448.00
422032	1/12/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$1,180.00
422033	1/12/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	51.84	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	80.05	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	21.65	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	47.15	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	51.29	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	103.93	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	14.44	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	31.43	\$505.27
422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	34.20	\$505.27

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422034	1/12/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	69.29	\$505.27
422035	1/12/2016	SIGN SOLUTIONS	531010	COMMODITIES	G001	135.19	\$453.69
422035	1/12/2016	SIGN SOLUTIONS	532085	COMMODITIES	G001	25.00	\$453.69
422035	1/12/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	57.50	\$453.69
422035	1/12/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	236.00	\$453.69
422036	1/12/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.87	\$16.42
422036	1/12/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.55	\$16.42
422037	1/12/2016	FORREST AND ASSOCIATE INC	526010	CONTRACTUAL SERVICES	G001	10,507.00	\$10,507.00
422038	1/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$299.99
422038	1/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$299.99
422038	1/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	41.30	\$299.99
422038	1/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$299.99
422038	1/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	\$299.99
422038	1/12/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	103.16	\$299.99
422039	1/12/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	190.50	\$835.95
422039	1/12/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	253.00	\$835.95
422039	1/12/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	G001	392.45	\$835.95
422040	1/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$975.02
422040	1/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$975.02
422040	1/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$975.02
422040	1/12/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	20.00	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.75	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$975.02



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422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.30	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.66	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.10	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.10	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$975.02
422040	1/12/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$975.02
422041	1/12/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	307.01	\$307.01
422042	1/12/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
422043	1/12/2016	W W GRAINGER INC	532140	COMMODITIES	G001	118.15	\$1,132.44
422043	1/12/2016	W W GRAINGER INC	532150	COMMODITIES	A251	681.81	\$1,132.44
422043	1/12/2016	W W GRAINGER INC	532170	COMMODITIES	E000	242.88	\$1,132.44
422043	1/12/2016	W W GRAINGER INC	532260	COMMODITIES	G001	89.60	\$1,132.44
422044	1/12/2016	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	10.68	\$10.68
422045	1/12/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422046	1/12/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(335.59)	\$116.53

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422046	1/12/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(58.32)	\$116.53
422046	1/12/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	116.53	\$116.53
422046	1/12/2016	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	393.91	\$116.53
422047	1/12/2016	STEVEN A HESSLINK	522070	CONTRACTUAL SERVICES	I010	106.00	\$106.00
422048	1/12/2016	HP INC	531040	COMMODITIES	S360	117.44	\$10,900.22
422048	1/12/2016	HP INC	531040	COMMODITIES	S360	1,282.78	\$10,900.22
422048	1/12/2016	HP INC	544220	CAPITAL OUTLAY	G001	86.00	\$10,900.22
422048	1/12/2016	HP INC	544220	CAPITAL OUTLAY	G001	86.00	\$10,900.22
422048	1/12/2016	HP INC	544220	CAPITAL OUTLAY	S875	3,247.05	\$10,900.22
422048	1/12/2016	HP INC	544220	CAPITAL OUTLAY	S875	3,280.47	\$10,900.22
422048	1/12/2016	HP INC	531040	COMMODITIES	E000	117.43	\$10,900.22
422048	1/12/2016	HP INC	531040	COMMODITIES	E000	1,282.81	\$10,900.22
422048	1/12/2016	HP INC	531040	COMMODITIES	E151	117.43	\$10,900.22
422048	1/12/2016	HP INC	531040	COMMODITIES	E151	1,282.81	\$10,900.22
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,069.00	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	\$163,892.25
422049	1/12/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	20,351.50	\$163,892.25
422050	1/12/2016	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
422051	1/12/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.56	\$1,290.28
422051	1/12/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	568.97	\$1,290.28
422051	1/12/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,290.28
422052	1/12/2016	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	191.00	\$191.00
422053	1/12/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	(331.46)	\$434.45

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422053	1/12/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	765.91	\$434.45
422054	1/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	450.00	\$1,900.00
422054	1/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	450.00	\$1,900.00
422054	1/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,900.00
422054	1/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,900.00
422054	1/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,900.00
422054	1/12/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,900.00
422055	1/12/2016	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	225.00	\$225.00
422056	1/12/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
422057	1/12/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	672.70	\$672.70
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.20	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.40	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.70	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.76	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.98	\$570.46
422058	1/12/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	388.48	\$570.46
422059	1/12/2016	IOWA AUDIO VIDEO	544160	CAPITAL OUTLAY	C034	21,687.13	\$21,687.13
422060	1/12/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	5,127.24	\$5,127.24
422061	1/12/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
422062	1/12/2016	JAYTECH INC	532030	COMMODITIES	G001	721.92	\$721.92
422063	1/12/2016	JD POWER AND ASSOCIATES	531020	COMMODITIES	G001	105.00	\$105.00
422064	1/12/2016	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	12.08	\$12.08
422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	17,625.56	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	217.55	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E078	4,914.68	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E078	60.65	\$134,420.00

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422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	92,039.05	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	S350	2,000.00	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,991.81	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	4,260.00	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,638.95	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	278.20	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,298.11	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	278.20	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	260.84	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	278.20	\$134,420.00
422065	1/12/2016	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	278.20	\$134,420.00
422066	1/12/2016	JFSCO ENGINEERING PC	521020	CONTRACTUAL SERVICES	G001	4,900.00	\$4,900.00
422067	1/12/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$4,717.50
422067	1/12/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,627.50	\$4,717.50
422068	1/12/2016	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	2,296.11	\$2,296.11
422069	1/12/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,944.52	\$9,307.46
422069	1/12/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,161.04	\$9,307.46
422069	1/12/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,201.90	\$9,307.46
422070	1/12/2016	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	2,556.09	\$2,556.09
422071	1/12/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$650.76
422071	1/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.18	\$650.76
422071	1/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	69.18	\$650.76
422071	1/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	91.93	\$650.76
422071	1/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$650.76
422071	1/12/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$650.76
422072	1/12/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	592.47	\$592.47
422073	1/12/2016	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	221.75	\$221.75
422074	1/12/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422075	1/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	158.25	\$158.25

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422076	1/12/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	146.80	\$146.80
422077	1/12/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	144.30	\$144.30
422078	1/12/2016	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
422079	1/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	157.84	\$2,246.36
422079	1/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	561.68	\$2,246.36
422079	1/12/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,526.84	\$2,246.36
422080	1/12/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,793.68	\$18,091.83
422080	1/12/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,298.15	\$18,091.83
422081	1/12/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
422082	1/12/2016	RSM US LLP	521020	CONTRACTUAL SERVICES	A257	13,000.00	\$13,000.00
422083	1/12/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$74.12
422083	1/12/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$74.12
422084	1/12/2016	MENARD INC	532110	COMMODITIES	G001	149.67	\$149.67
422085	1/12/2016	MENARD INC	532100	COMMODITIES	G001	19.93	\$1,677.28
422085	1/12/2016	MENARD INC	532100	COMMODITIES	G001	84.24	\$1,677.28
422085	1/12/2016	MENARD INC	532110	COMMODITIES	G001	103.90	\$1,677.28
422085	1/12/2016	MENARD INC	532140	COMMODITIES	C034	6.90	\$1,677.28
422085	1/12/2016	MENARD INC	532140	COMMODITIES	C034	228.75	\$1,677.28
422085	1/12/2016	MENARD INC	532140	COMMODITIES	C040	9.50	\$1,677.28
422085	1/12/2016	MENARD INC	532140	COMMODITIES	C040	64.53	\$1,677.28
422085	1/12/2016	MENARD INC	532150	COMMODITIES	S360	9.97	\$1,677.28
422085	1/12/2016	MENARD INC	532150	COMMODITIES	S360	12.98	\$1,677.28
422085	1/12/2016	MENARD INC	532170	COMMODITIES	E000	233.15	\$1,677.28
422085	1/12/2016	MENARD INC	532170	COMMODITIES	E000	274.86	\$1,677.28
422085	1/12/2016	MENARD INC	532170	COMMODITIES	E000	368.00	\$1,677.28
422085	1/12/2016	MENARD INC	532170	COMMODITIES	E151	17.09	\$1,677.28
422085	1/12/2016	MENARD INC	532170	COMMODITIES	E151	243.48	\$1,677.28
422086	1/12/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
422087	1/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$330,229.04

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422087	1/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.55	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2.19	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	355.33	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	64,281.27	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.25	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	142.25	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	164.37	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	686.55	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.09	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.73	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.93	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.43	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	202.47	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.11	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	222.10	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	313.36	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	325.43	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.27	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.89	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.56	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.16	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.27	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.51	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.87	\$330,229.04

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422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.93	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	410.85	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,892.74	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.94	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	211,976.78	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,048.76	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	12.50	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,627.29	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.78	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.26	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	561.72	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.06	\$330,229.04
422087	1/12/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.52	\$330,229.04
422088	1/12/2016	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	950.00	\$1,450.00
422088	1/12/2016	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	500.00	\$1,450.00
422089	1/12/2016	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	457.80	\$457.80
422090	1/12/2016	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	152.03	\$152.03
422092	1/12/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	15.29	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	35.98	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	83.47	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	89.98	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	166.80	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	185.72	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	252.10	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	C042	286.98	\$1,682.89

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422093	1/12/2016	MIDWEST TAPE	531026	COMMODITIES	S875	44.99	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	7.44	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	60.72	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	142.14	\$1,682.89
422093	1/12/2016	MIDWEST TAPE	531029	COMMODITIES	C042	173.58	\$1,682.89
422094	1/12/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	30.62	\$30.62
422095	1/12/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.99	\$39.99
422096	1/12/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	353.23	\$353.23
422097	1/12/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	301.00	\$301.00
422098	1/12/2016	MR LASER INC	531040	COMMODITIES	G001	149.00	\$386.00
422098	1/12/2016	MR LASER INC	531040	COMMODITIES	G001	237.00	\$386.00
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.92	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	573.55	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(27.50)	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.96	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.96	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.68	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	108.00	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	167.86	\$1,197.08
422099	1/12/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	259.65	\$1,197.08
422100	1/12/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	28.77	\$182.67
422100	1/12/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	153.90	\$182.67
422101	1/12/2016	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	8.28	\$8.28
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	327.38	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	422.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	500.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	566.50	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	625.00	\$21,083.88



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422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,687.50	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,750.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,000.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,125.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	500.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.50	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	742.50	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	798.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	967.50	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,000.00	\$21,083.88
422102	1/12/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,625.00	\$21,083.88
422103	1/12/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	364.00	\$364.00
422104	1/12/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.28	\$111.28
422105	1/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	5.33	\$248.48
422105	1/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E051	66.90	\$248.48
422105	1/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.92	\$248.48
422105	1/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	23.91	\$248.48
422105	1/12/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	135.42	\$248.48
422106	1/12/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
422106	1/12/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
422107	1/12/2016	BRIAN O OR NATASHA E BROWN	543050	CAPITAL OUTLAY	C038	670.08	\$670.08
422108	1/12/2016	ENTERPRISE RENT-A -CAR	529410	OTHER CHARGES	G001	353.50	\$353.50
422109	1/12/2016	STEVE LEIGHTER	460040	OTHR CHRGS-SALES&SVC	I301	533.37	\$533.37

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422110	1/12/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,167.00	\$124,167.00
422111	1/12/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
422112	1/12/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	797.69	\$797.69
422113	1/12/2016	TOM PATAVA	532080	COMMODITIES	G001	64.63	\$64.63
422114	1/12/2016	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	S854	50.00	\$50.00
422115	1/12/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	60.00	\$680.02
422115	1/12/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	620.02	\$680.02
422116	1/12/2016	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	G001	12,483.00	\$12,483.00
422117	1/12/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	(394.36)	\$1,010.53
422117	1/12/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,404.89	\$1,010.53
422118	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$321.00
422118	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	52.00	\$321.00
422118	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$321.00
422118	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$321.00
422118	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	99.00	\$321.00
422118	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	104.00	\$321.00
422119	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
422120	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
422121	1/12/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	49.00	\$49.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$349.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$349.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$349.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$349.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$349.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$349.00
422122	1/12/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	102.00	\$349.00
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	\$276.34

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422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.67	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	37.26	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	49.35	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	66.50	\$276.34
422123	1/12/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	78.89	\$276.34
422124	1/12/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	(26.25)	\$15.00
422124	1/12/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	15.00	\$15.00
422124	1/12/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	26.25	\$15.00
422125	1/12/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	619.95	\$619.95
422126	1/12/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.75	\$78.56
422126	1/12/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.81	\$78.56
422127	1/12/2016	PRIMARY SOURCE INC	531070	COMMODITIES	G001	297.52	\$297.52
422128	1/12/2016	PRONUNCIATOR LLC	526125	CONTRACTUAL SERVICES	G001	4,995.00	\$4,995.00
422129	1/12/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$2,156.00
422129	1/12/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,156.00
422129	1/12/2016	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,156.00
422130	1/12/2016	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
422131	1/12/2016	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	59.23	\$59.23
422132	1/12/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	\$2,275.17
422132	1/12/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	621.75	\$2,275.17
422132	1/12/2016	RECORDED BOOKS INC	531027	COMMODITIES	C042	1,632.57	\$2,275.17
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.47	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.48	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.34	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.70	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	\$30,000.00

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422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$30,000.00
422133	1/12/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.05	\$30,000.00
422134	1/12/2016	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
422135	1/12/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	199.00	\$199.00
422136	1/12/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$957.20
422137	1/12/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
422138	1/12/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
422139	1/12/2016	SAIA INC	522010	CONTRACTUAL SERVICES	A251	170.01	\$371.25
422139	1/12/2016	SAIA INC	522010	CONTRACTUAL SERVICES	A251	201.24	\$371.25
422140	1/12/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	31.94	\$463.56
422140	1/12/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	79.04	\$463.56
422140	1/12/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	128.24	\$463.56
422140	1/12/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	224.34	\$463.56
422141	1/12/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,041.27	\$2,041.27
422142	1/12/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
422143	1/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$525.00
422143	1/12/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$525.00
422144	1/12/2016	SESAC INC	527500	CONTRACTUAL SERVICES	G001	2,451.00	\$2,451.00
422145	1/12/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	58.45	\$58.45
422146	1/12/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
422146	1/12/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
422147	1/12/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	384.00	\$1,314.00
422147	1/12/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	\$1,314.00
422147	1/12/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	530.00	\$1,314.00
422148	1/12/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	417.95	\$417.95

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422149	1/12/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	587.90	\$587.90
422150	1/12/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422151	1/12/2016	SPRINGER SERVICES INC	521190	CONTRACTUAL SERVICES	G001	500.00	\$500.00
422152	1/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	30.00	\$207.00
422152	1/12/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	177.00	\$207.00
422153	1/12/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	125.67	\$125.67
422154	1/12/2016	JONATHAN TAYLOR	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
422155	1/12/2016	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
422156	1/12/2016	TENNANT SALES AND SERVICE COMPANY	532150	COMMODITIES	G001	190.27	\$190.27
422157	1/12/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	40.43	\$40.43
422158	1/12/2016	DARWIN D THOMAS	528025	CONTRACTUAL SERVICES	A267	5,669.53	\$5,669.53
422159	1/12/2016	TORGERSON EXCAVATING	532020	COMMODITIES	C038	44,100.00	\$44,100.00
422160	1/12/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	173.70	\$941.70
422160	1/12/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	329.00	\$941.70
422160	1/12/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	439.00	\$941.70
422161	1/12/2016	TOYNE INC	532190	COMMODITIES	G001	165.63	\$165.63
422162	1/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.81	\$135.62
422162	1/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	57.58	\$135.62
422162	1/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.40	\$135.62
422162	1/12/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	10.81	\$135.62
422162	1/12/2016	UNITED PARCEL SERVICE	544160	CAPITAL OUTLAY	E304	13.02	\$135.62
422163	1/12/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	15,780.37	\$23,828.69
422163	1/12/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,048.32	\$23,828.69
422164	1/12/2016	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	516.12	\$516.12
422165	1/12/2016	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	200.00	\$250.00
422165	1/12/2016	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	50.00	\$250.00
422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	49.04	\$1,641.88
422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	67.08	\$1,641.88
422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	94.38	\$1,641.88

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422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	108.19	\$1,641.88
422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	182.81	\$1,641.88
422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	432.07	\$1,641.88
422166	1/12/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	708.31	\$1,641.88
422167	1/12/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	90.02	\$173.38
422167	1/12/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.36	\$173.38
422168	1/12/2016	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	210.00	\$210.00
422169	1/12/2016	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
422170	1/12/2016	ASSOCIATION OF METROPOLITAN WATER AGENCIES	525195	CONTRACTUAL SERVICES	A251	1,999.00	\$1,999.00
422171	1/12/2016	CITY OF WEST DES MOINES	521100	CONTRACTUAL SERVICES	S751	12,577.00	\$12,577.00
422172	1/12/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	\$33,833.00
422172	1/12/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	4,987.50	\$33,833.00
422172	1/12/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	6,089.45	\$33,833.00
422172	1/12/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,512.51	\$33,833.00
422172	1/12/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	11,433.54	\$33,833.00
422173	1/12/2016	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
422174	1/12/2016	WESTECH ENGINEERING INC	544090	CAPITAL OUTLAY	A267	11,455.14	\$11,455.14
422175	1/12/2016	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
422176	1/12/2016	AUGUST HOME PUBLISHING CO	532140	COMMODITIES	G001	18.12	\$18.12
422177	1/12/2016	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	206.25	\$206.25
422178	1/12/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,391.70	\$10,500.65
422178	1/12/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,399.00	\$10,500.65
422178	1/12/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,709.95	\$10,500.65
422179	1/12/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,463.35	\$33,174.67
422179	1/12/2016	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,711.32	\$33,174.67
422180	1/12/2016	ZEE MEDICAL INC	532160	COMMODITIES	G001	29.44	\$87.67
422180	1/12/2016	ZEE MEDICAL INC	532160	COMMODITIES	G001	58.23	\$87.67
422181	1/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$93.60

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422181	1/12/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	53.60	\$93.60
422182	1/12/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,136.26	\$1,136.26
422183	1/14/2016	3M DA07243	526100	CONTRACTUAL SERVICES	G001	950.00	\$950.00
422184	1/14/2016	HECTOR GONZALEZ	532100	COMMODITIES	G001	120.00	\$120.00
422185	1/14/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	182.75	\$182.75
422186	1/14/2016	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	10,136.50	\$10,136.50
422187	1/14/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	37.98	\$107.97
422187	1/14/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	69.99	\$107.97
422188	1/14/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,578.50	\$1,578.50
422189	1/14/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,675.50	\$2,675.50
422190	1/14/2016	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	6,272.75	\$6,272.75
422191	1/14/2016	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	284.96	\$284.96
422192	1/14/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
422193	1/14/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
422193	1/14/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
422194	1/14/2016	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	18,398.96	\$18,398.96
422195	1/14/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	62,937.48	\$62,937.48
422196	1/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	39.83	\$39.83
422197	1/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	34.83	\$1,067.37
422197	1/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	224.44	\$1,067.37
422197	1/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	238.85	\$1,067.37
422197	1/14/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	569.25	\$1,067.37
422198	1/14/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	142.25	\$1,950.63
422198	1/14/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	44.22	\$1,950.63
422198	1/14/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,764.16	\$1,950.63
422199	1/14/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	235.00	\$1,140.00
422199	1/14/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	635.00	\$1,140.00
422199	1/14/2016	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	185.00	\$1,140.00
422199	1/14/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,140.00

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422200	1/14/2016	JOSHUA BARR	531070	COMMODITIES	G001	65.71	\$65.71
422201	1/14/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	94.98	\$94.98
422202	1/14/2016	PROMOTION, INC	531010	COMMODITIES	S875	300.00	\$300.00
422203	1/14/2016	CHRIS BROWN	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
422204	1/14/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	276.92	\$276.92
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.00	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	11.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	11.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	11.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	20.00	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	40.75	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	59.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	63.45	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	63.45	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	63.45	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.44	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.50	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	100.75	\$7,664.04

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422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	100.75	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.75	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	111.75	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	119.90	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	141.42	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	198.00	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	222.39	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	246.25	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	358.20	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	379.80	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	492.20	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	509.20	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	551.45	\$7,664.04
422205	1/14/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	769.25	\$7,664.04
422206	1/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	260.04	\$1,420.06
422206	1/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,420.06
422206	1/14/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.66	\$1,420.06
422206	1/14/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.06	\$1,420.06
422206	1/14/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	579.18	\$1,420.06
422207	1/14/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	194,867.84	\$194,867.84
422208	1/14/2016	CL CARROLL CO INC	543040	CAPITAL OUTLAY	E104	27,761.11	\$27,761.11
422209	1/14/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	835.00	\$835.00

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422210	1/14/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	69,713.68	\$69,713.68
422211	1/14/2016	JOHN STUART COPELAND	532500	COMMODITIES	E304	2,210.00	\$8,130.00
422211	1/14/2016	JOHN STUART COPELAND	541015	CAPITAL OUTLAY	E304	5,920.00	\$8,130.00
422212	1/14/2016	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	266.20	\$266.20
422213	1/14/2016	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	961.80	\$961.80
422214	1/14/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$8.00
422215	1/14/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422216	1/14/2016	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	99.38	\$99.38
422217	1/14/2016	DES MOINES IRON & SUPPLY COMPANY	532150	COMMODITIES	S360	281.93	\$281.93
422218	1/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	245.24	\$350.01
422218	1/14/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	104.77	\$350.01
422219	1/14/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	7,431.74	\$7,431.74
422220	1/14/2016	DXP ENTERPRISES INC	532100	COMMODITIES	A251	206.10	\$206.10
422221	1/14/2016	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	G001	200.00	\$400.00
422221	1/14/2016	DYNAMITE DIVERS LLC	528660	OTHER CHARGES	G001	200.00	\$400.00
422222	1/14/2016	ELECTRIC MOTORS CORPORATION	532060	COMMODITIES	S360	633.60	\$633.60
422223	1/14/2016	EMBARKIT INC	526120	CONTRACTUAL SERVICES	E000	53.00	\$53.00
422224	1/14/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	64.56	\$64.56
422225	1/14/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	249.96	\$249.96
422226	1/14/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
422227	1/14/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	115,242.00	\$115,242.00
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$783.72

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422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.26	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.75	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.96	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.80	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.80	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.47	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.30	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.54	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$783.72
422228	1/14/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	\$783.72
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	27.16	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.31	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.25	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.25	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.46	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.28	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	192.50	\$417.00
422229	1/14/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	24.79	\$417.00

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422230	1/14/2016	BRANDON GRAY	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
422231	1/14/2016	HD SUPPLY WATERWORKS LTD	544090	CAPITAL OUTLAY	A267	39,802.00	\$39,802.00
422232	1/14/2016	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	1,022.18	\$1,022.18
422233	1/14/2016	HP INC	531035	COMMODITIES	A251	1,437.90	\$4,396.76
422233	1/14/2016	HP INC	531035	COMMODITIES	A251	1,658.00	\$4,396.76
422233	1/14/2016	HP INC	544250	CAPITAL OUTLAY	G001	1,300.86	\$4,396.76
422234	1/14/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
422235	1/14/2016	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,826.50	\$2,826.50
422236	1/14/2016	SHANE HOWARD	528660	OTHER CHARGES	A251	520.00	\$520.00
422237	1/14/2016	HUSSMANN SERVICES CORPORATION	532150	COMMODITIES	G001	275.66	\$275.66
422238	1/14/2016	IOWA CONCRETE PAVING ASSOCIATION	527520	CONTRACTUAL SERVICES	S360	1,080.00	\$1,080.00
422239	1/14/2016	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	225.00	\$225.00
422240	1/14/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,512.80	\$3,512.80
422241	1/14/2016	IOWA ASSOCIATION FOR JUSTICE	528650	CONTRACTUAL SERVICES	G005	320.00	\$320.00
422242	1/14/2016	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	40.00	\$40.00
422243	1/14/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$90.00
422243	1/14/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$90.00
422243	1/14/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$90.00
422244	1/14/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,000.00
422244	1/14/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
422244	1/14/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
422244	1/14/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$1,000.00
422245	1/14/2016	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	366.12	\$366.12
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.02	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.74	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.38	\$998.57

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422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.55	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.97	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.94	\$998.57
422246	1/14/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	623.62	\$998.57
422247	1/14/2016	ITB INC	521020	CONTRACTUAL SERVICES	E304	119.35	\$155.00
422247	1/14/2016	ITB INC	544160	CAPITAL OUTLAY	E304	35.65	\$155.00
422248	1/14/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	87.50	\$87.50
422249	1/14/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	61.00	\$61.00
422250	1/14/2016	STEPHEN KIBURZ	528650	CONTRACTUAL SERVICES	G001	270.00	\$270.00
422251	1/14/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	190.75	\$190.75
422252	1/14/2016	TINA KLAASSEN-MARTIM	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
422253	1/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$1,204.75
422253	1/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$1,204.75
422253	1/14/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,002.75	\$1,204.75
422254	1/14/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,455.00
422254	1/14/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,455.00
422255	1/14/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	270.45	\$293.60
422255	1/14/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	23.15	\$293.60
422256	1/14/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	140.50	\$140.50
422257	1/14/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,149.01	\$1,149.01
422258	1/14/2016	MENARD INC	532100	COMMODITIES	G001	10.36	\$175.84
422258	1/14/2016	MENARD INC	532140	COMMODITIES	A251	128.38	\$175.84
422258	1/14/2016	MENARD INC	532140	COMMODITIES	C034	9.42	\$175.84
422258	1/14/2016	MENARD INC	532140	COMMODITIES	C034	14.69	\$175.84
422258	1/14/2016	MENARD INC	532150	COMMODITIES	E051	12.99	\$175.84
422259	1/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,361.17	\$55,556.81
422259	1/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,356.24	\$55,556.81
422259	1/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,339.00	\$55,556.81
422259	1/14/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	500.40	\$55,556.81

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422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.02	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	55.24	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	208.51	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	740.42	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	113.67	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	44.36	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	453.74	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,077.84	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	119.97	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	434.62	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	637.83	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,702.42	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.76	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.41	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.41	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,162.56	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	170.60	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	605.79	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.93	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	91.41	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.52	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.07	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,484.12	\$15,492.87
422260	1/14/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	83.65	\$15,492.87
422261	1/14/2016	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C038	32,011.56	\$204,898.56
422261	1/14/2016	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C038	172,887.00	\$204,898.56
422262	1/14/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	40.07	\$40.07
422263	1/14/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	(206.25)	\$878.86
422263	1/14/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	206.25	\$878.86

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422263	1/14/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	878.86	\$878.86
422264	1/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	(7.71)	\$28.45
422264	1/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.76	\$28.45
422264	1/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.71	\$28.45
422264	1/14/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.69	\$28.45
422265	1/14/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	88.20	\$312.32
422265	1/14/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	194.48	\$312.32
422265	1/14/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.64	\$312.32
422266	1/14/2016	NJ LEGAL PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
422267	1/14/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$525.00
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	22.05	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.11	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.00	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.59	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	92.50	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	110.57	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.84	\$854.59
422268	1/14/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	434.93	\$854.59
422269	1/14/2016	LINK ASSOCIATES FOUNDATION	529800	OTHER CHARGES	G001	65.00	\$65.00
422270	1/14/2016	UNITED HEALTHCARE INS CO	461110	AMBULANCE CHARGES	G001	311.05	\$311.05
422271	1/14/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.94	\$1,151.94
422272	1/14/2016	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	S743	400.00	\$400.00
422273	1/14/2016	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
422274	1/14/2016	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	283.32	\$36,607.56
422274	1/14/2016	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	326.69	\$36,607.56
422274	1/14/2016	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	35,997.55	\$36,607.56
422275	1/14/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	5,269.20	\$5,269.20
422276	1/14/2016	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
422277	1/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$302.00



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422277	1/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$302.00
422277	1/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$302.00
422277	1/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	\$302.00
422277	1/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$302.00
422277	1/14/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$302.00
422278	1/14/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,045.00	\$1,045.00
422279	1/14/2016	POMEROY IT SOLUTIONS SALES CO INC	525195	CONTRACTUAL SERVICES	A251	1,269.00	\$31,701.00
422279	1/14/2016	POMEROY IT SOLUTIONS SALES CO INC	544220	CAPITAL OUTLAY	C051	30,432.00	\$31,701.00
422280	1/14/2016	POM INCORPORATED	532280	COMMODITIES	E051	(82.04)	\$5,882.95
422280	1/14/2016	POM INCORPORATED	532280	COMMODITIES	E051	82.04	\$5,882.95
422280	1/14/2016	POM INCORPORATED	532280	COMMODITIES	E051	5,882.95	\$5,882.95
422281	1/14/2016	PPG ARCHITECTURAL COATINGS LLC	532110	COMMODITIES	G001	86.37	\$86.37
422282	1/14/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	56,904.08	\$56,904.08
422283	1/14/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,329.82	\$3,329.82
422284	1/14/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	300.00	\$300.00
422285	1/14/2016	RICKETTS	532150	COMMODITIES	G001	64.35	\$64.35
422286	1/14/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	6.94	\$6.94
422287	1/14/2016	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422288	1/14/2016	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422289	1/14/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	60.71	\$60.71
422290	1/14/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	37.00	\$37.00
422291	1/14/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	135.75	\$335.75
422291	1/14/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	200.00	\$335.75
422292	1/14/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	\$59.04
422293	1/14/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	149.00	\$149.00
422294	1/14/2016	STAR EQUIPMENT LTD	526050	CONTRACTUAL SERVICES	S360	356.40	\$356.40
422295	1/14/2016	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$240.00
422295	1/14/2016	STERICYCLE INC	532390	COMMODITIES	G001	150.00	\$240.00
422296	1/14/2016	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00

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422297	1/14/2016	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532060	COMMODITIES	E301	(357.75)	\$72.88
422297	1/14/2016	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532060	COMMODITIES	E301	430.63	\$72.88
422298	1/14/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	86.00	\$86.00
422299	1/14/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	49.04	\$49.04
422300	1/14/2016	TELEVEND SERVICES INC	531010	COMMODITIES	S875	70.97	\$70.97
422301	1/14/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,788.08	\$1,788.08
422302	1/14/2016	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	45.92	\$93.00
422302	1/14/2016	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	47.08	\$93.00
422303	1/14/2016	TVEYES INC	527500	CONTRACTUAL SERVICES	G001	3,600.00	\$3,600.00
422304	1/14/2016	ACCURACY INC	532015	COMMODITIES	G001	98.00	\$98.00
422305	1/14/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	418.27	\$418.27
422306	1/14/2016	HIGHSMITTH LLC	531010	COMMODITIES	S875	251.97	\$862.86
422306	1/14/2016	HIGHSMITTH LLC	531010	COMMODITIES	S875	610.89	\$862.86
422307	1/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,532.07	\$4,042.91
422307	1/14/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,510.84	\$4,042.91
422308	1/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.12	\$247.17
422308	1/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.17
422308	1/14/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.17
422309	1/14/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	700.00	\$700.00
422310	1/14/2016	VWR FUNDING INC	532160	COMMODITIES	A251	207.94	\$494.50
422310	1/14/2016	VWR FUNDING INC	532160	COMMODITIES	A251	286.56	\$494.50
422311	1/14/2016	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	444.00	\$444.00
422312	1/14/2016	ZEE MEDICAL INC	532160	COMMODITIES	I066	579.80	\$579.80
422313	1/14/2016	ROBERT ZERKLE	528650	CONTRACTUAL SERVICES	A251	841.48	\$620.00
422313	1/14/2016	ROBERT ZERKLE	528660	OTHER CHARGES	A251	(841.48)	\$620.00
422313	1/14/2016	ROBERT ZERKLE	528660	OTHER CHARGES	A251	620.00	\$620.00
422314	1/15/2016	BARBARA J BLACK-BRAFFORD	461110	AMBULANCE CHARGES	G001	80.09	\$80.09
422315	1/15/2016	BARBARA J BLACK-BRAFFORD	461110	AMBULANCE CHARGES	G001	67.94	\$67.94
422316	1/15/2016	BELINDA J LAURIDSEN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422317	1/15/2016	BERT E STILLWELL OR MARGARET L STILLWELL	461110	AMBULANCE CHARGES	G001	120.96	\$120.96
422318	1/15/2016	BOUN MOUNSAVATH OR MOUNE MOUNSAVATH	461110	AMBULANCE CHARGES	G001	315.79	\$315.79
422319	1/15/2016	BUD J MEADOR OR DOROTHIE A MEADOR	461110	AMBULANCE CHARGES	G001	149.90	\$149.90
422320	1/15/2016	CAROLYN LAMPMAN	461110	AMBULANCE CHARGES	G001	71.43	\$71.43
422321	1/15/2016	CHARLIE NEGRETE	461110	AMBULANCE CHARGES	G001	68.80	\$68.80
422322	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	40.31	\$40.31
422323	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	129.05	\$129.05
422324	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	133.45	\$133.45
422325	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	159.40	\$159.40
422326	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	164.31	\$164.31
422327	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	191.68	\$191.68
422328	1/15/2016	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	512.39	\$512.39
422329	1/15/2016	DAVID B GIESE	461110	AMBULANCE CHARGES	G001	82.85	\$82.85
422330	1/15/2016	ELEANOR G SUMINSKI	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
422331	1/15/2016	EVERET E SCHILLER OR MARY K SCHILLER	461110	AMBULANCE CHARGES	G001	289.74	\$289.74
422332	1/15/2016	GLORIA J HUFFAKER	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
422333	1/15/2016	GRACE LAFFOON	461110	AMBULANCE CHARGES	G001	682.00	\$682.00
422334	1/15/2016	HAROLD A HELMS OR NORMA L HELMS	461110	AMBULANCE CHARGES	G001	48.43	\$48.43
422335	1/15/2016	HAROLD J BULLINGTON	461110	AMBULANCE CHARGES	G001	149.80	\$149.80
422336	1/15/2016	HARRY BOLDEN	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
422337	1/15/2016	HARVEY E HUNTER SR	461110	AMBULANCE CHARGES	G001	84.10	\$84.10
422338	1/15/2016	HAZEL D GRITTON	461110	AMBULANCE CHARGES	G001	85.47	\$85.47
422339	1/15/2016	IRENE B KELLY	461110	AMBULANCE CHARGES	G001	80.47	\$80.47
422340	1/15/2016	JAMES A MCCANN	461110	AMBULANCE CHARGES	G001	15.00	\$15.00
422341	1/15/2016	JAMES LEE LOUGHRY OR DONNA K LOUGHRY	461110	AMBULANCE CHARGES	G001	89.39	\$89.39
422342	1/15/2016	JERRY NALL	461110	AMBULANCE CHARGES	G001	345.39	\$345.39
422343	1/15/2016	JERRY NALL	461110	AMBULANCE CHARGES	G001	127.40	\$127.40
422344	1/15/2016	JOANNE MILLER	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
422345	1/15/2016	JOHANNAH J LAMB OR JOHN H LAMB	461110	AMBULANCE CHARGES	G001	87.36	\$87.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422346	1/15/2016	JOHN S KARRAS	461110	AMBULANCE CHARGES	G001	166.58	\$166.58
422347	1/15/2016	JULIA M FOWLER	461110	AMBULANCE CHARGES	G001	83.87	\$83.87
422348	1/15/2016	JULIE MARKER OR LOREN MARKER	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
422349	1/15/2016	KAY KALEN	461110	AMBULANCE CHARGES	G001	88.52	\$88.52
422350	1/15/2016	KENNETH E KEMP OR DAVID KEMP	461110	AMBULANCE CHARGES	G001	70.27	\$70.27
422351	1/15/2016	LARRY WISHMAN	461110	AMBULANCE CHARGES	G001	87.65	\$87.65
422352	1/15/2016	LENNICE J FAIFERLICK OR MARY FAIFERLICK	461110	AMBULANCE CHARGES	G001	85.47	\$85.47
422353	1/15/2016	LORI S CONWAY	461110	AMBULANCE CHARGES	G001	374.00	\$374.00
422354	1/15/2016	LUCINDA K JOYCE	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
422355	1/15/2016	LYLE L NEWMAN	461110	AMBULANCE CHARGES	G001	832.52	\$832.52
422356	1/15/2016	MARC KOMMES	461110	AMBULANCE CHARGES	G001	131.60	\$131.60
422357	1/15/2016	MARCIA ROERIG	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
422358	1/15/2016	MARCINE SANDIN OR JANE SANDIN	461110	AMBULANCE CHARGES	G001	86.63	\$86.63
422359	1/15/2016	MARILLA E ROBBINS	461110	AMBULANCE CHARGES	G001	121.39	\$121.39
422360	1/15/2016	MARY E BARR	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
422361	1/15/2016	MARY J FAIFERLICK	461110	AMBULANCE CHARGES	G001	17.70	\$17.70
422362	1/15/2016	MARY LOU STOUT	461110	AMBULANCE CHARGES	G001	73.76	\$73.76
422363	1/15/2016	MARY SCIGLIANO	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
422364	1/15/2016	MINDY S GALINSKY OR ELAINE R BROOKS	461110	AMBULANCE CHARGES	G001	85.32	\$85.32
422365	1/15/2016	NANCY J BURGETT	461110	AMBULANCE CHARGES	G001	83.58	\$83.58
422366	1/15/2016	NANCY J TURNER	461110	AMBULANCE CHARGES	G001	69.25	\$69.25
422367	1/15/2016	NORMA J FENTON	461110	AMBULANCE CHARGES	G001	84.16	\$84.16
422368	1/15/2016	NORMA J HEUTON	461110	AMBULANCE CHARGES	G001	89.10	\$89.10
422369	1/15/2016	PATRICIA A YENCER	461110	AMBULANCE CHARGES	G001	88.81	\$88.81
422370	1/15/2016	PHYLLIS TAWNEY OR DIANA SHROCK	461110	AMBULANCE CHARGES	G001	408.00	\$408.00
422371	1/15/2016	R S AVERY OR RENA A AVERY	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
422372	1/15/2016	RICHARD W EVANS	461110	AMBULANCE CHARGES	G001	65.88	\$65.88
422373	1/15/2016	RITZEN WHITE	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
422374	1/15/2016	ROBERT FRIDLEY	461110	AMBULANCE CHARGES	G001	604.10	\$604.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422375	1/15/2016	RONALD D FORQUER SR	461110	AMBULANCE CHARGES	G001	88.96	\$88.96
422376	1/15/2016	RONALD L BLAIR OR LINDA K BLAIR	461110	AMBULANCE CHARGES	G001	8.00	\$8.00
422377	1/15/2016	ROY DAUGHENBAUGH	461110	AMBULANCE CHARGES	G001	84.10	\$84.10
422378	1/15/2016	SISTER SHIRLEY CRISLER	461110	AMBULANCE CHARGES	G001	69.25	\$69.25
422379	1/15/2016	STEPHEN JOHNSTON	461110	AMBULANCE CHARGES	G001	33.68	\$33.68
422380	1/15/2016	TERRY BUTTS	461110	AMBULANCE CHARGES	G001	68.46	\$68.46
422381	1/15/2016	THOMAS D VLASSIS OR SOPHIE VLASSIS	461110	AMBULANCE CHARGES	G001	85.39	\$85.39
422382	1/15/2016	TIMOTHY L HAVENHILL	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
422383	1/15/2016	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	67.07	\$67.07
422384	1/15/2016	UNITED HEALTHCARE SERVICES, INC	461110	AMBULANCE CHARGES	G001	615.60	\$615.60
422385	1/15/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	75.94	\$75.94
422386	1/15/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	84.01	\$84.01
422387	1/15/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	149.40	\$149.40
422388	1/15/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	599.40	\$599.40
422389	1/15/2016	WILLIAM R BUCK JR OR NORMA J BUCK	461110	AMBULANCE CHARGES	G001	172.38	\$172.38
422390	1/15/2016	WPS GHA	461110	AMBULANCE CHARGES	G001	329.33	\$329.33
422391	1/15/2016	WPS GHA	461110	AMBULANCE CHARGES	G001	258.26	\$258.26
422392	1/15/2016	WPS GHA	461110	AMBULANCE CHARGES	G001	262.93	\$262.93
422393	1/15/2016	WPS GHA MSP	461110	AMBULANCE CHARGES	G001	260.29	\$260.29
422394	1/15/2016	WPS GHA MSP	461110	AMBULANCE CHARGES	G001	310.61	\$310.61
422395	1/15/2016	WPS GHA MSP	461110	AMBULANCE CHARGES	G001	330.85	\$330.85
<b>Total Prepared Checks and Wires:</b>						<b>\$3,536,238.32</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 08, 2016 to January 14, 2016**

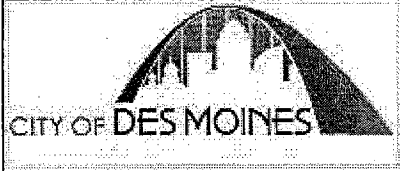
<b>Description</b>	<b>Amount</b>
Admissions Total	4,218.58
Airport Authority Expenditu Total	98,015.45
Ambulance Charges Total	53,083.08
Appeals Board Of Adjustment Total	375.00
Appliance Disposal Stickers Total	2.00
Areaway Permit Total	1,666.67
Auction Proceeds Total	58.50
Audio Book Rental Total	556.36
Basketball Participation Fee Total	1,132.08
Book Bags Total	25.25
Bowling Game Room License Total	450.00
Building Permit Total	38,384.00
Burial Service Charge Total	2,080.00
Cash Over Or Short Total	-
Certificate of Appropriateness Total	50.00
Charges For Printing Services Total	700.50
Collection ExpAgency Collect Total	(12.50)
Collection Fees Total	40.00
Commercial Street Use Permit Total	1,098.50
Comprehensive Plan Amendment Total	100.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	160.00
Contract Hauler Treatment Char Total	5,407.31
Contract Sales Inspections Total	465.00
Copy/Fax Machine Revenue Total	77.00
Court Ordered Restitution Total	428.94
Deed Filing Fee Total	15.00
Dog Park Attendance Total	2,960.00
Donations and Contributions Total	36,229.50
Electrical Permit Total	5,394.05
Employees Personal Use Of Cell Total	114.98
Energy Efficient Review Fee Total	714.32
F O G Inspection Fees Total	50.00
False Alarm Fine Total	5,860.00
Fence Permit Fee Total	57.00
Field Use Permit Total	78.00
Finance Charges Collected Total	235.50
Fines And Costs City Civil Cas Total	3,397.01
Fines From Parking Violations Total	31,205.00
Fingerprinting Fees Total	540.00
Fire Overtime Reimbursement Total	238.97
Flammable Permit Total	1,145.00
Flammable PermitConstruction Total	9,565.00

Flammable PermitsTent and Temp Total	3,391.00
Four Mile Building Rental Total	692.08
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,755.00
Glendale Pcm Endowment Lot Sal Total	258.00
Grave Space Sales Total	1,672.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total.	4,858.14
Impound Vehicle Release Fee Total	1,600.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	2,803.00
Industrial Sampling Total	1,080.00
Interest IncomeLoans Total	996.82
InterLibrary Loan Total	18.00
Invested Operating Funds Total	25,040.83
Junk Vehicle Certificate Total	450.00
Late Fee Total	15,514.37
Late FeeYard Waste Total	315.16
Laurel Hill Pcm Endowment Lot Total	160.00
Lease Payment Total	37,119.06
Library Fines Total	3,224.97
License,Plates, Badges, Tags, Total	245.70
Loan Repayment Total	2,696.91
Lot Owner Service Charge Total	1,876.80
Mechanical Permit Total	3,432.00
Meeting Room Rent Lib Branches Total	200.00
Meeting Room RentalCentral Total	160.00
Miscellaneous Total	109,732.72
Miscellaneous Contractual Serv Total	(567.69)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	420.70
Mobile Home Taxes Total	5,253.02
Motor Vehicles Fuels And Lubr Total	10,395.94
Motor Vehicles Parts And Supp Total	21.20
Multiple Dwelling Inspection Total	13,417.63
Non City Participation In Capi Total	450,178.15
NonCity Health Ins Part Fee Total	55,794.05
Norwalk WRA Commtty pmts Total	85,850.50
Notification Fee Total	134.00
Park Shelter Houses Total	1,510.00
Parking Meter Receipts Total	135,111.05
Parking Smart Cards Total	4,147.11
Pawn Broker License Total	151.00
Pet License Total	17,920.00
PioneerColumbus Building Rent Total	130.00
Plan Check Fee Total	22,857.90
Plumbing Permit Total	10,111.50
PMT 457 EFRD COM W/H Total	1.16

PMT FED W/H Total	583,186.90
PMT FICA/MEDICARE Total	497,620.06
PMT STATE IOWA Total	215,557.00
Police Information Service Fee Total	415.00
Police Overtime Reimbursement Total	75.62
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	120.00
Program Fee Total	589.50
Prohibitive Waste Charge Total	75.00
Red Light Camera Ovr 60 Total	65.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	536.95
Reimbursement For Services Total	134.12
Reimbursement of Expense Total	1,010.00
Rental Fees Total	235.85
Rentals Total	4,700.00
Rented Parking Spaces Total	4,247.25
ReplacementLost Damaged Mat Total	276.36
Return Of Jury Duty Pay And Wi Total	32.25
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	452.00
Salaries Of Regular Employees Total	2,928.01
Sale Of City Real Property Total	14,037.00
Sale Of Miscellaneous Copies Total	115.00
Sales Tax Payable Total	816.73
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	773.00
Site Plan Review Fee Total	600.00
Skywalk ReimbursementSkywalk Total	8,378.00
Small Moving Permit Total	2,635.00
Softball Participation Fee Total	396.23
Solid Waste Charge Coll By Wat Total	199,973.04
Solid Waste Miscellaneous Char Total	4,185.48
Speed Camera Ovr 60 Total	1,180.00
State Grants On Capital Improv Total	46,205.15
State Revolving Loan Drawdown Total	125,179.84
Stationary Engineer And Firema Total	355.00
Storm Water Utility Fee From W Total	429,202.57
Street Excavation Permit Total	560.00
Street Obstruction Permit Total	320.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	200.00
Taxes On Agricultural Land Total	0.48
Taxes On Real Property Total	735,447.29
Taxi And Limousine Company Lic Total	7,125.00
Trash CollectionAirport and Total	14,789.58
Uncleared Travel Advance Total	977.75



USSD WRA Commtly pmts Total	329,809.80
Video Rental Total	1,002.28
Wastewater Service Charge Total	715,550.56
Yard Waste Charge Coll By Wate Total	23,726.16
Zoning Certificate Of Occupanc Total	709.00
Zoning Map Amendment Fee Total	310.00
<b>Grand Total</b>	<b><u>5,328,700.73</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
492	1/19/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	1301	277,373.53	\$277,373.53
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$329.40
422396	1/19/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$329.40
422396	1/19/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$329.40
422397	1/19/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	26,925.50	\$26,925.50
422398	1/19/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	261.95	\$261.95
422399	1/19/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	40.44	\$464.33
422399	1/19/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	97.50	\$464.33
422399	1/19/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	140.50	\$464.33
422399	1/19/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	185.89	\$464.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422400	1/19/2016	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
422401	1/19/2016	ALIBRIS	531025	COMMODITIES	C042	223.10	\$223.10
422402	1/19/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
422402	1/19/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
422402	1/19/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
422402	1/19/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
422402	1/19/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
422402	1/19/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,775.00
422403	1/19/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	104.22	\$104.22
422404	1/19/2016	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$813.20
422404	1/19/2016	MATT ANDERSON	528660	OTHER CHARGES	G001	(2,250.00)	\$813.20
422404	1/19/2016	MATT ANDERSON	528660	OTHER CHARGES	G001	318.20	\$813.20
422404	1/19/2016	MATT ANDERSON	528660	OTHER CHARGES	G001	495.00	\$813.20
422405	1/19/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	453.73	\$453.73
422406	1/19/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	583.29	\$583.29
422407	1/19/2016	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	1,645.00	\$3,055.00
422407	1/19/2016	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	1,410.00	\$3,055.00
422408	1/19/2016	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	113.90	\$113.90
422409	1/19/2016	BOBS TOOLS INC	532100	COMMODITIES	S360	9.99	\$9.99
422410	1/19/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	899.00	\$899.00
422411	1/19/2016	BRODART CO	531025	COMMODITIES	C042	11.09	\$188.83
422411	1/19/2016	BRODART CO	531025	COMMODITIES	C042	14.01	\$188.83
422411	1/19/2016	BRODART CO	531025	COMMODITIES	C042	17.56	\$188.83
422411	1/19/2016	BRODART CO	531025	COMMODITIES	C042	146.17	\$188.83
422412	1/19/2016	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	119.00	\$119.00
422413	1/19/2016	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	139.00	\$139.00
422414	1/19/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	240.62	\$621.64
422414	1/19/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	381.02	\$621.64
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.29)	\$4,466.27
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.89)	\$4,466.27

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422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.63)	\$4,466.27
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	123.89	\$4,466.27
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.47	\$4,466.27
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	703.45	\$4,466.27
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,633.83	\$4,466.27
422415	1/19/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,850.44	\$4,466.27
422416	1/19/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,510.92	\$1,510.92
422417	1/19/2016	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	117.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	266.15	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	83.90	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	95.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	96.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	104.84	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	112.18	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$9,830.23

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422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	146.85	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	168.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	201.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	207.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	213.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	214.90	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	214.90	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	215.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	215.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	224.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	244.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	256.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	273.40	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	298.39	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	322.45	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	340.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	357.85	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	358.35	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	399.27	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	420.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	453.75	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	459.00	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	460.25	\$9,830.23
422418	1/19/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	790.80	\$9,830.23
422419	1/19/2016	CDW LLC	531035	COMMODITIES	G001	135.69	\$203.24

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422419	1/19/2016	CDW LLC	532150	COMMODITIES	E151	67.55	\$203.24
422420	1/19/2016	CHRIST THE KING HOUSING SERVICES	527702	CONTRACTUAL SERVICES	S036	319,643.00	\$319,643.00
422421	1/19/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	\$44.35
422422	1/19/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	252.62	\$252.62
422423	1/19/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,853.62	\$1,853.62
422424	1/19/2016	GREG MEINDERS	532050	COMMODITIES	C040	9,640.00	\$9,640.00
422425	1/19/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	270.57	\$270.57
422426	1/19/2016	DARREN CORNWELL	528650	CONTRACTUAL SERVICES	S321	595.54	\$1,032.80
422426	1/19/2016	DARREN CORNWELL	528660	OTHER CHARGES	S321	(595.54)	\$1,032.80
422426	1/19/2016	DARREN CORNWELL	528660	OTHER CHARGES	S324	1,032.80	\$1,032.80
422427	1/19/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
422428	1/19/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	48.00	\$85.50
422428	1/19/2016	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	A255	37.50	\$85.50
422429	1/19/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	136.00	\$136.00
422430	1/19/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422431	1/19/2016	DEMCO INC	531010	COMMODITIES	S875	(122.02)	\$9.76
422431	1/19/2016	DEMCO INC	531010	COMMODITIES	S875	131.78	\$9.76
422432	1/19/2016	HELDEMAN DRYWALL INC	532140	COMMODITIES	G001	11.10	\$11.10
422433	1/19/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
422434	1/19/2016	DOORS INC	532140	COMMODITIES	C034	113.00	\$113.00
422435	1/19/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,910.90	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,735.07

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422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$13,735.07
422436	1/19/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	90.29	\$13,735.07
422437	1/19/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	70.00	\$604.99
422437	1/19/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	85.00	\$604.99
422437	1/19/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	199.00	\$604.99
422437	1/19/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	250.99	\$604.99
422438	1/19/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	9.07	\$9.07
422439	1/19/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	1,070.00	\$2,675.00
422439	1/19/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	1,605.00	\$2,675.00
422440	1/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	302.00	\$6,724.50
422440	1/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	422.50	\$6,724.50
422440	1/19/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	947.00	\$6,724.50
422440	1/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,460.00	\$6,724.50
422440	1/19/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,593.00	\$6,724.50
422441	1/19/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422442	1/19/2016	FERRELL GAS	532090	COMMODITIES	A251	108.65	\$158.43
422442	1/19/2016	FERRELL GAS	532090	COMMODITIES	G001	49.78	\$158.43
422443	1/19/2016	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	10,417.58	\$10,955.56
422443	1/19/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.39	\$10,955.56
422443	1/19/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	17.36	\$10,955.56
422443	1/19/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	29.39	\$10,955.56
422443	1/19/2016	CENGAGE LEARNING INC	531027	COMMODITIES	C042	460.84	\$10,955.56
422444	1/19/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	102.00	\$102.00
422445	1/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$141.96
422445	1/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$141.96
422445	1/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.78	\$141.96
422445	1/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$141.96
422445	1/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$141.96

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422445	1/19/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$141.96
422445	1/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$141.96
422445	1/19/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$141.96
422446	1/19/2016	VERNON L GOEDECKE COMPANY INC	532110	COMMODITIES	A251	98.30	\$98.30
422447	1/19/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
422448	1/19/2016	W W GRAINGER INC	532150	COMMODITIES	S360	18.29	\$18.29
422449	1/19/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	54.03	\$54.03
422450	1/19/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
422451	1/19/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	33.94	\$33.94
422452	1/19/2016	HOLT TIRE SERVICE INC	532170	COMMODITIES	E051	132.28	\$132.28
422453	1/19/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	20.72	\$140.01
422453	1/19/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	27.29	\$140.01
422453	1/19/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	32.00	\$140.01
422453	1/19/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	60.00	\$140.01
422454	1/19/2016	IOWA AMATEUR SOFTBALL ASSN	527520	CONTRACTUAL SERVICES	G001	412.50	\$412.50
422455	1/19/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	13,800.00	\$37,900.00
422455	1/19/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	13,800.00	\$37,900.00
422455	1/19/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	10,300.00	\$37,900.00
422456	1/19/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527520	CONTRACTUAL SERVICES	G001	65.00	\$65.00
422457	1/19/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
422458	1/19/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
422459	1/19/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
422460	1/19/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	1,289.87	\$1,289.87
422461	1/19/2016	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	50.00	\$50.00
422462	1/19/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	150.00	\$422.50
422462	1/19/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	272.50	\$422.50
422463	1/19/2016	WEBER BATTERY INC	531010	COMMODITIES	G001	19.42	\$492.25
422463	1/19/2016	WEBER BATTERY INC	532060	COMMODITIES	E301	(223.44)	\$492.25
422463	1/19/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	601.62	\$492.25



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422463	1/19/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	37.86	\$492.25
422463	1/19/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	56.79	\$492.25
422464	1/19/2016	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
422465	1/19/2016	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
422466	1/19/2016	IRON WORKS LTD	532230	COMMODITIES	C034	114.00	\$114.00
422467	1/19/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	195.00	\$195.00
422468	1/19/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$2,610.00
422468	1/19/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,565.00	\$2,610.00
422469	1/19/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,208.80	\$8,656.80
422469	1/19/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,448.00	\$8,656.80
422470	1/19/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	88.06	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$7,271.70

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422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	563.03	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$7,271.70
422470	1/19/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$7,271.70
422471	1/19/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$2,838.78
422471	1/19/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$2,838.78
422471	1/19/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,478.78	\$2,838.78
422472	1/19/2016	KLAI-CO IDENTIFICATION PRODUCTS MFG CO	531010	COMMODITIES	G001	254.89	\$254.89
422473	1/19/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422474	1/19/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	164.20	\$164.20
422475	1/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	98.62	\$809.43
422475	1/19/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	710.81	\$809.43
422476	1/19/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
422477	1/19/2016	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	1,022.00	\$1,022.00
422478	1/19/2016	MENARD INC	532110	COMMODITIES	G001	385.95	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	A251	249.39	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	30.77	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	33.36	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	109.67	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	126.79	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	145.92	\$2,051.09

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422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	148.35	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	C038	785.90	\$2,051.09
422478	1/19/2016	MENARD INC	532140	COMMODITIES	S360	34.99	\$2,051.09
422479	1/19/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
422480	1/19/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.66	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.18	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.22	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.11	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.02	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	128.51	\$390.31
422480	1/19/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.10	\$390.31
422481	1/19/2016	MIDLANDS BUSINESS EQUIPMENT INC	526100	CONTRACTUAL SERVICES	G001	1,182.80	\$1,182.80
422482	1/19/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	128.82	\$128.82
422483	1/19/2016	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	640.00	\$784.00
422483	1/19/2016	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	144.00	\$784.00
422484	1/19/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	388.00	\$388.00
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	26.97	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	69.98	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	71.94	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	86.63	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531026	COMMODITIES	C042	99.07	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.94	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	35.82	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,198.79

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422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	52.32	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	64.38	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	82.32	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	84.51	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	157.08	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	266.28	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	269.04	\$2,198.79
422485	1/19/2016	MIDWEST TAPE	531029	COMMODITIES	C042	310.38	\$2,198.79
422486	1/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	43.20	\$343.27
422486	1/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	122.28	\$343.27
422486	1/19/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	177.79	\$343.27
422487	1/19/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	339.85	\$1,291.58
422487	1/19/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	357.56	\$1,291.58
422487	1/19/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	594.17	\$1,291.58
422488	1/19/2016	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	\$295.00
422489	1/19/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	112.50	\$248.70
422489	1/19/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	136.20	\$248.70
422490	1/19/2016	VAN PELT LLC	532140	COMMODITIES	C040	682.00	\$1,657.00
422490	1/19/2016	VAN PELT LLC	532140	COMMODITIES	C040	975.00	\$1,657.00
422491	1/19/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	50.18	\$144.43
422491	1/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.98	\$144.43
422491	1/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.20	\$144.43
422491	1/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.91	\$144.43
422491	1/19/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	59.16	\$144.43
422492	1/19/2016	NATIONAL CARWASH SUPPLY CO INC	526060	CONTRACTUAL SERVICES	G001	165.00	\$165.00
422493	1/19/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
422494	1/19/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	448.00	\$448.00

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422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(70.16)	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(64.92)	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.78	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.92	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.10	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.51	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.07	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.45	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.76	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.84	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.45	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.66	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.26	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.25	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.97	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.60	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.88	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.25	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	74.30	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.42	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	95.50	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.25	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	97.46	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	133.06	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	144.28	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	152.96	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	398.39	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	423.77	\$2,148.96
422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	50.06	\$2,148.96

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422495	1/19/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	A251	115.84	\$2,148.96
422496	1/19/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
422497	1/19/2016	DOUGLAS PENDRY	532500	COMMODITIES	C038	202.00	\$202.00
422498	1/19/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	115.05	\$1,409.73
422498	1/19/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	254.16	\$1,409.73
422498	1/19/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	258.54	\$1,409.73
422498	1/19/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	781.98	\$1,409.73
422499	1/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	267.03	\$1,045.88
422499	1/19/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	778.85	\$1,045.88
422500	1/19/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$27.00
422501	1/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.82	\$592.87
422501	1/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$592.87
422501	1/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.37	\$592.87
422501	1/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.70	\$592.87
422501	1/19/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.98	\$592.87
422501	1/19/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$592.87
422501	1/19/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	60.00	\$592.87
422502	1/19/2016	PORTER DO-IT BEST	532100	COMMODITIES	A251	89.90	\$89.90
422503	1/19/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	16.51	\$16.51
422504	1/19/2016	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	169.98	\$304.79
422504	1/19/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	31.98	\$304.79
422504	1/19/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	40.89	\$304.79
422504	1/19/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	61.94	\$304.79
422505	1/19/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	75.00	\$75.00
422506	1/19/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
422507	1/19/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	89.98	\$352.37
422507	1/19/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	262.39	\$352.37
422508	1/19/2016	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	1,000.00	\$1,000.00
422509	1/19/2016	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00

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422510	1/19/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	232.00	\$232.00
422511	1/19/2016	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	388.54	\$388.54
422512	1/19/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
422513	1/19/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	147.06	\$398.19
422513	1/19/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	251.13	\$398.19
422514	1/19/2016	RADY CHILDRENS HOSPITAL-SAN DIEGO	528660	OTHER CHARGES	S324	615.00	\$615.00
422515	1/19/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	622.00	\$622.00
422516	1/19/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	309.34	\$309.34
422517	1/19/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
422518	1/19/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.85	\$82.11
422518	1/19/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.63	\$82.11
422518	1/19/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.63	\$82.11
422519	1/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	422.54	\$2,006.59
422519	1/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	743.05	\$2,006.59
422519	1/19/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	841.00	\$2,006.59
422520	1/19/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	680.00	\$680.00
422521	1/19/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	80.00	\$214.15
422521	1/19/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	134.15	\$214.15
422522	1/19/2016	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
422523	1/19/2016	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	G001	175.00	\$175.00
422524	1/19/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422525	1/19/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,419.35	\$3,212.15
422525	1/19/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,419.55	\$3,212.15
422525	1/19/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	\$3,212.15
422525	1/19/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	\$3,212.15
422526	1/19/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	80.00	\$80.00
422527	1/19/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	E304	400.00	\$400.00
422528	1/19/2016	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	26.50	\$26.50
422529	1/19/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	57.60	\$57.60

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422530	1/19/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	\$4,252.35
422530	1/19/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	\$4,252.35
422530	1/19/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	2,670.27	\$4,252.35
422531	1/19/2016	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,808.41	\$1,808.41
422532	1/19/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,691.55	\$1,691.55
422533	1/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.48	\$391.63
422533	1/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	24.89	\$391.63
422533	1/19/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	349.26	\$391.63
422534	1/19/2016	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	\$41.40
422535	1/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	128.49	\$888.91
422535	1/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	753.66	\$888.91
422535	1/19/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	6.76	\$888.91
422536	1/19/2016	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
422537	1/19/2016	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	528.78	\$528.78
422538	1/19/2016	PHILLIP WELLS	521750	CONTRACTUAL SERVICES	G001	87.00	\$87.00
422539	1/19/2016	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	204.00	\$204.00
422540	1/19/2016	TODD WILSHUSEN	528660	OTHER CHARGES	S324	1,149.50	\$1,149.50
422541	1/19/2016	ZEE MEDICAL INC	532260	COMMODITIES	G001	26.25	\$44.66
422541	1/19/2016	ZEE MEDICAL INC	532260	COMMODITIES	S360	18.41	\$44.66
422542	1/22/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	771.78	\$771.78
422543	1/22/2016	AFSCME COUNCIL #61	589059		A235	296.31	\$296.31
422544	1/22/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
422545	1/22/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	496.96	\$496.96
422546	1/22/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	465.44	\$1,341.90
422546	1/22/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	876.46	\$1,341.90
422547	1/22/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
422548	1/22/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	402.50	\$402.50
422549	1/22/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	\$77.50
422550	1/22/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61



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422551	1/22/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,886.66	\$26,886.66
422552	1/22/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
422553	1/22/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,277.00	\$4,277.00
422554	1/22/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,261.00	\$2,261.00
422555	1/22/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
422556	1/22/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,531.00	\$2,531.00
422557	1/22/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,107.86	\$137,107.86
422558	1/22/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	874.00	\$874.00
422559	1/22/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,936.48	\$9,936.48
422560	1/22/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
422561	1/22/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
422562	1/22/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.82	\$35.82
422563	1/22/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,117.20	\$1,117.20
422564	1/22/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,862.40	\$1,862.40
422565	1/22/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	274.07	\$274.07
422566	1/22/2016	CDM FOR SS AND FED WH	589004		A235	75,413.06	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589004		A235	527,572.84	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	14,206.32	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	157,587.95	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	14,206.32	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	157,587.95	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	3,694.97	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	63,386.29	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	3,694.97	\$1,080,736.96
422566	1/22/2016	CDM FOR SS AND FED WH	589002		A235	63,386.29	\$1,080,736.96
422567	1/22/2016	CDM FOR SS AND FED WH	589004		A235	566.89	\$1,257.81
422567	1/22/2016	CDM FOR SS AND FED WH	589002		A235	279.99	\$1,257.81
422567	1/22/2016	CDM FOR SS AND FED WH	589002		A235	279.99	\$1,257.81
422567	1/22/2016	CDM FOR SS AND FED WH	589002		A235	65.47	\$1,257.81

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422567	1/22/2016	CDM FOR SS AND FED WH	589002		A235	65.47	\$1,257.81
422568	1/22/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,553.00	\$66,553.00
422569	1/22/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
422570	1/22/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	63,027.05	\$63,027.05
422571	1/22/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	631.93	\$631.93
422572	1/22/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	487.50	\$487.50
422573	1/22/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	146.50	\$146.50
422574	1/22/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
422575	1/22/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19
422576	1/22/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
422577	1/22/2016	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,218.12	\$1,218.12
422578	1/22/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	91.50	\$91.50
422579	1/22/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
422580	1/22/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
422581	1/22/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	61.19	\$61.19
422582	1/22/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
422583	1/22/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,237.63	\$121,237.63
422584	1/22/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,066.17	\$26,594.92
422584	1/22/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,528.75	\$26,594.92
422585	1/22/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	35,144.10	\$96,979.18
422585	1/22/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,835.08	\$96,979.18
422586	1/22/2016	IPERS	589026		A235	1,059.62	\$377,732.34
422586	1/22/2016	IPERS	589026		A235	149,982.56	\$377,732.34
422586	1/22/2016	IPERS	589026		A235	1,590.33	\$377,732.34
422586	1/22/2016	IPERS	589026		A235	225,099.83	\$377,732.34
422587	1/22/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
422588	1/22/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
422589	1/22/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
422590	1/22/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50

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422591	1/22/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,898.60	\$4,898.60
422592	1/22/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	\$143.00
422593	1/22/2016	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	111.80	\$111.80
422594	1/22/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,948.43	\$19,948.43
422595	1/22/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	390.02	\$390.02
422596	1/22/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
422597	1/22/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
422598	1/22/2016	METLIFE	589301	PAYROLL AGENCY	A235	764.43	\$764.43
422599	1/22/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	84,543.15	\$84,543.15
422600	1/22/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,371.02	\$2,371.02
422601	1/22/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	2,419.85	\$704,003.05
422601	1/22/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	701,583.20	\$704,003.05
422602	1/22/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
422603	1/22/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
422604	1/22/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
422605	1/22/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,785.00	\$1,785.00
422606	1/22/2016	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	42,362.87	\$42,362.87
422607	1/22/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	792.10	\$792.10
422608	1/22/2016	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,163.75	\$1,163.75
422609	1/22/2016	CDM FOR STATE WH	589024		A235	18,297.00	\$218,135.00
422609	1/22/2016	CDM FOR STATE WH	589024		A235	199,838.00	\$218,135.00
422610	1/22/2016	CDM FOR STATE WH	589024		A235	253.00	\$253.00
422611	1/22/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,923.88	\$1,923.88
422612	1/22/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	\$296.50
422613	1/22/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	259.71	\$259.71
422614	1/22/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
422615	1/22/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
422616	1/22/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.16	\$258.16

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422617	1/22/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,181.46	\$3,181.46
422618	1/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$151.96
422618	1/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$151.96
422618	1/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$151.96
422618	1/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$151.96
422618	1/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$151.96
422618	1/21/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$151.96
422619	1/21/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	184,364.16	\$184,364.16
422620	1/21/2016	CHARLENE ACKERMAN	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
422621	1/21/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	1,690.50	\$1,690.50
422622	1/21/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	3,430.00	\$3,430.00
422623	1/21/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	41.88	\$41.88
422624	1/21/2016	INTERSTATE POWER & LIGHT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
422625	1/21/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	26.91	\$26.91
422626	1/21/2016	AMERICAN PLUMBING SUPPLY CO	532210	COMMODITIES	C034	114.70	\$114.70
422627	1/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(159.42)	\$625.13
422627	1/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$625.13
422627	1/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	85.05	\$625.13
422627	1/21/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	648.35	\$625.13
422628	1/21/2016	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
422629	1/21/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	35.08	\$35.08
422630	1/21/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	C042	18,475.11	\$18,475.11
422631	1/21/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	279.99	\$1,777.73
422631	1/21/2016	BANKERS TRUST COMPANY (CREDIT CARD)	525185	CONTRACTUAL SERVICES	I033	1,497.74	\$1,777.73
422632	1/21/2016	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	55.90	\$55.90
422633	1/21/2016	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
422634	1/21/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	924.08	\$924.08
422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$760.00

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422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$760.00
422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$760.00
422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$760.00
422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$760.00
422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$760.00
422635	1/21/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$760.00
422636	1/21/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$47.49
422637	1/21/2016	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	400,013.78	\$400,013.78
422638	1/21/2016	BRODART CO	531025	COMMODITIES	C042	5.84	\$442.35
422638	1/21/2016	BRODART CO	531025	COMMODITIES	C042	73.48	\$442.35
422638	1/21/2016	BRODART CO	531025	COMMODITIES	C042	103.25	\$442.35
422638	1/21/2016	BRODART CO	531025	COMMODITIES	C042	127.78	\$442.35
422638	1/21/2016	BRODART CO	531025	COMMODITIES	C042	132.00	\$442.35
422639	1/21/2016	BROWNELLS INC	532300	COMMODITIES	G001	305.67	\$305.67
422640	1/21/2016	BRYAN CROW CONSTRUCTION INC.	542010	CAPITAL OUTLAY	C041	27,784.68	\$27,784.68
422641	1/21/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	701.61	\$701.61
422642	1/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(4.79)	\$3,395.96
422642	1/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	42.77	\$3,395.96
422642	1/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	509.45	\$3,395.96
422642	1/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,012.89	\$3,395.96
422642	1/21/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,835.64	\$3,395.96
422643	1/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,856.00
422643	1/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.74	\$1,856.00
422643	1/21/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,799.70	\$1,856.00
422644	1/21/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	263.70	\$263.70
422645	1/21/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	137.45	\$137.45
422646	1/21/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	97,298.39	\$97,298.39
422647	1/21/2016	CDW LLC	531040	COMMODITIES	S751	91.67	\$438.19
422647	1/21/2016	CDW LLC	531040	COMMODITIES	S751	346.52	\$438.19

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422648	1/21/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	285.42	\$456.69
422648	1/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	82.04	\$456.69
422648	1/21/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.23	\$456.69
422649	1/21/2016	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	30,862.00	\$61,724.00
422649	1/21/2016	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	30,862.00	\$61,724.00
422650	1/21/2016	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	240.00	\$240.00
422651	1/21/2016	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	79.18	\$24,577.95
422651	1/21/2016	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	24,498.77	\$24,577.95
422652	1/21/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	177.46	\$177.46
422653	1/21/2016	COUNTY PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	52.50	\$52.50
422654	1/21/2016	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	169.00	\$169.00
422655	1/21/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
422655	1/21/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
422656	1/21/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	16.50	\$41.40
422656	1/21/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	24.90	\$41.40
422657	1/21/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	0.35	\$51.33
422657	1/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$51.33
422657	1/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$51.33
422657	1/21/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	0.20	\$51.33
422657	1/21/2016	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	0.14	\$51.33
422657	1/21/2016	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	0.39	\$51.33
422658	1/21/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	704,910.98	\$704,910.98
422659	1/21/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	850.00	\$850.00
422660	1/21/2016	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
422661	1/21/2016	SIGN SOLUTIONS	532085	COMMODITIES	G001	50.00	\$215.36
422661	1/21/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	165.36	\$215.36
422662	1/21/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
422662	1/21/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
422662	1/21/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00

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422662	1/21/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$380.00
422663	1/21/2016	FIRST FRIDAY BREAKFAST CLUB	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
422664	1/21/2016	BURNELL DUNCAN FOREY	521140	CONTRACTUAL SERVICES	S901	550.00	\$550.00
422665	1/21/2016	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C038	21,164.11	\$21,164.11
422666	1/21/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	109.25	\$109.25
422667	1/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.88	\$65.48
422667	1/21/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$65.48
422667	1/21/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$65.48
422667	1/21/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	\$65.48
422668	1/21/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	74.00	\$158.50
422668	1/21/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	84.50	\$158.50
422669	1/21/2016	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	202.50	\$202.50
422670	1/21/2016	W W GRAINGER INC	532040	COMMODITIES	A251	(233.60)	\$354.97
422670	1/21/2016	W W GRAINGER INC	532040	COMMODITIES	A251	127.05	\$354.97
422670	1/21/2016	W W GRAINGER INC	532140	COMMODITIES	G001	8.23	\$354.97
422670	1/21/2016	W W GRAINGER INC	532140	COMMODITIES	G001	33.00	\$354.97
422670	1/21/2016	W W GRAINGER INC	532140	COMMODITIES	G001	63.71	\$354.97
422670	1/21/2016	W W GRAINGER INC	532160	COMMODITIES	G001	187.52	\$354.97
422670	1/21/2016	W W GRAINGER INC	532170	COMMODITIES	E101	66.46	\$354.97
422670	1/21/2016	W W GRAINGER INC	532170	COMMODITIES	E101	102.60	\$354.97
422671	1/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.03	\$554.60
422671	1/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.50	\$554.60
422671	1/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	77.46	\$554.60
422671	1/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	100.33	\$554.60
422671	1/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	296.32	\$554.60
422671	1/21/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.96	\$554.60
422672	1/21/2016	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	880.00	\$880.00
422673	1/21/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	14,455.23	\$14,455.23
422674	1/21/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	27,527.87	\$27,527.87

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422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	62.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	300.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	375.00	\$3,067.50
422675	1/21/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	945.00	\$3,067.50
422676	1/21/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	125.28	\$125.28
422677	1/21/2016	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	27.38	\$27.38
422678	1/21/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	422.00	\$422.00
422679	1/21/2016	HP INC	531035	COMMODITIES	A251	4,720.00	\$4,720.00
422680	1/21/2016	HYVEE	532080	COMMODITIES	G001	62.21	\$1,047.68
422680	1/21/2016	HYVEE	532080	COMMODITIES	H809	985.47	\$1,047.68
422681	1/21/2016	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	14,700.00	\$14,700.00
422682	1/21/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	65.00	\$520.00
422682	1/21/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$520.00
422682	1/21/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$520.00
422682	1/21/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	195.00	\$520.00



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422683	1/21/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,184.20	\$1,184.20
422684	1/21/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
422685	1/21/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	2,500.00	\$2,500.00
422686	1/21/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
422686	1/21/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$300.00
422687	1/21/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
422688	1/21/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	50.00	\$50.00
422689	1/21/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	S020	296.25	\$296.25
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.46	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.25	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.70	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.99	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.35	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.76	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.70	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.96	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.58	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.22	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.20	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	212.36	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.60	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.40	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.81	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.94	\$1,321.27

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422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.79	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.59	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	113.97	\$1,321.27
422690	1/21/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	191.56	\$1,321.27
422691	1/21/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
422692	1/21/2016	IPS GROUP INC	532280	COMMODITIES	E051	560.00	\$560.00
422693	1/21/2016	JSD CAPITAL LLC	532080	COMMODITIES	A251	203.50	\$203.50
422694	1/21/2016	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	6,115.69	\$6,115.69
422695	1/21/2016	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	20,490.87	\$20,490.87
422696	1/21/2016	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E304	5,945.15	\$5,945.15
422697	1/21/2016	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E304	14,363.52	\$14,363.52
422698	1/21/2016	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	30,959.00	\$30,959.00
422699	1/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	15,423.31	\$63,115.36
422699	1/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,181.55	\$63,115.36
422699	1/21/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,510.50	\$63,115.36
422700	1/21/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	455.77	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	1,271.69	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	1,394.67	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	8,237.50	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	9,849.52	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	16,875.75	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	18,426.31	\$92,184.83
422701	1/21/2016	KECK INC	532180	COMMODITIES	I010	18,795.62	\$92,184.83
422702	1/21/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	7,040.00	\$29,333.59
422702	1/21/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	22,293.59	\$29,333.59
422703	1/21/2016	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	180.00	\$180.00
422704	1/21/2016	JACKSON MANUFACTURERS COMPANY INC	531010	COMMODITIES	S875	3,544.97	\$3,544.97

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422705	1/21/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	6,133.40	\$60,599.56
422705	1/21/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	11,995.37	\$60,599.56
422705	1/21/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	42,470.79	\$60,599.56
422706	1/21/2016	MINORITY COMMUNICATIONS INC	523080	CONTRACTUAL SERVICES	G001	500.00	\$500.00
422707	1/21/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$297.71
422707	1/21/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$297.71
422708	1/21/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	79.70	\$2,171.99
422708	1/21/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	916.29	\$2,171.99
422708	1/21/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,176.00	\$2,171.99
422709	1/21/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	51.96	\$149.82
422709	1/21/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	97.86	\$149.82
422710	1/21/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C040	537.50	\$537.50
422711	1/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	124.36	\$3,878.16
422711	1/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	151.75	\$3,878.16
422711	1/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,039.10	\$3,878.16
422711	1/21/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,562.95	\$3,878.16
422712	1/21/2016	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	2,052.16	\$2,052.16
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	4.38	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	32.83	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	36.68	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	54.96	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	76.55	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	171.73	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	230.39	\$2,662.12
422713	1/21/2016	MENARD INC	532100	COMMODITIES	G001	277.62	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	A251	124.68	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	A251	149.29	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	3.79	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	8.95	\$2,662.12

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422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	15.87	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	20.42	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	22.61	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	28.86	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C034	44.12	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C038	34.68	\$2,662.12
422713	1/21/2016	MENARD INC	532140	COMMODITIES	C040	906.10	\$2,662.12
422713	1/21/2016	MENARD INC	532150	COMMODITIES	S360	33.26	\$2,662.12
422713	1/21/2016	MENARD INC	532150	COMMODITIES	S360	48.95	\$2,662.12
422713	1/21/2016	MENARD INC	532170	COMMODITIES	E000	7.52	\$2,662.12
422713	1/21/2016	MENARD INC	532170	COMMODITIES	E000	327.88	\$2,662.12
422714	1/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,381.83	\$39,759.10
422714	1/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	670.70	\$39,759.10
422714	1/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	68.02	\$39,759.10
422714	1/21/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	638.55	\$39,759.10
422715	1/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	474.01	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.30	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	467.46	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.47	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.77	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.53	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.63	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	235.08	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	283.73	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.73	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.91	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.20	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$19,089.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.72	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.64	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.57	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.47	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.35	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.68	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.92	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.20	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	594.62	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	659.60	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	692.12	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,140.75	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,902.63	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,547.63	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,502.50	\$19,089.51
422715	1/21/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.84	\$19,089.51
422716	1/21/2016	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	120.87	\$120.87
422717	1/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	73.98	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	168.63	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531026	COMMODITIES	C042	415.94	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$1,188.95
422717	1/21/2016	MIDWEST TAPE	531029	COMMODITIES	C042	203.52	\$1,188.95
422718	1/21/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.92	\$23.92
422719	1/21/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,922.00	\$32,961.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422719	1/21/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,039.55	\$32,961.55
422720	1/21/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	34,447.61	\$34,447.61
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	\$4,214.50
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	\$4,214.50
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.00	\$4,214.50
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	577.50	\$4,214.50
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.50	\$4,214.50
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	687.50	\$4,214.50
422721	1/21/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	875.00	\$4,214.50
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(48.48)	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.02	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.23	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.32	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.87	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.33	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.77	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.36	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.73	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.73	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.21	\$854.11
422722	1/21/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	686.02	\$854.11
422723	1/21/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	535.00	\$535.00
422724	1/21/2016	ABC ELECTRICAL SERVICES	455520	LICENSES & PERMITS	G001	52.80	\$52.80
422725	1/21/2016	BARBARA ALDRIDGE	529790	OTHER CHARGES	G001	1,600.00	\$1,600.00
422726	1/21/2016	DARLENE CALDERON	529410	OTHER CHARGES	S360	2,458.75	\$2,458.75
422727	1/21/2016	DAVID BUTLER	455630	LICENSES & PERMITS	G001	10.00	\$10.00
422728	1/21/2016	SELENE FINANCIAL	529410	OTHER CHARGES	E000	1,875.00	\$1,875.00
422729	1/21/2016	TIMOTHY KINNAN	529410	OTHER CHARGES	S360	30.00	\$30.00
422730	1/21/2016	TONI KNIGHT	455550	LICENSES & PERMITS	G001	46.00	\$46.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422731	1/21/2016	PACER SERVICE CENTER	531025	COMMODITIES	G005	61.10	\$61.10
422732	1/21/2016	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	895.32	\$895.32
422733	1/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	49.15	\$599.52
422733	1/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	77.63	\$599.52
422733	1/21/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	472.74	\$599.52
422734	1/21/2016	POLK COUNTY AUDITOR	590360	DEBT PAYMENTS	S371	187,500.00	\$187,500.00
422735	1/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$54.00
422735	1/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$54.00
422736	1/21/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	7.20	\$7.20
422737	1/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.77	\$521.49
422737	1/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$521.49
422737	1/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$521.49
422737	1/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	168.00	\$521.49
422737	1/21/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	216.72	\$521.49
422738	1/21/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C040	8.00	\$8.00
422739	1/21/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	24.99	\$24.99
422740	1/21/2016	PROCTOR MECHANICAL CORP	526070	CONTRACTUAL SERVICES	C040	1,251.01	\$1,251.01
422741	1/21/2016	QUALITY BOOKS INC	531025	COMMODITIES	C042	29.83	\$109.64
422741	1/21/2016	QUALITY BOOKS INC	531025	COMMODITIES	C042	79.81	\$109.64
422742	1/21/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$7.95
422743	1/21/2016	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	15.06	\$95.01
422743	1/21/2016	JAZ HOLDINGS LLC	531025	COMMODITIES	C042	79.95	\$95.01
422744	1/21/2016	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
422745	1/21/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
422746	1/21/2016	SAFARILAND LLC	532160	COMMODITIES	G001	498.22	\$498.22
422747	1/21/2016	SAIA INC	522010	CONTRACTUAL SERVICES	A251	145.44	\$145.44
422748	1/21/2016	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	44,665.10	\$44,665.10
422749	1/21/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$637.50
422749	1/21/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	337.50	\$637.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422750	1/21/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	13.70	\$13.70
422751	1/21/2016	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422752	1/21/2016	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	32.44	\$128.64
422752	1/21/2016	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	45.70	\$128.64
422752	1/21/2016	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	G001	50.50	\$128.64
422753	1/21/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
422754	1/21/2016	BRIAN SINRAM	541015	CAPITAL OUTLAY	C038	305.00	\$305.00
422755	1/21/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	1,000.00	\$1,600.00
422755	1/21/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	600.00	\$1,600.00
422756	1/21/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	\$59.04
422757	1/21/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	9,684.25	\$43,545.38
422757	1/21/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	33,861.13	\$43,545.38
422758	1/21/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	610.00	\$610.00
422759	1/21/2016	JOSH SPENCER	541010	CAPITAL OUTLAY	C040	4,992.00	\$4,992.00
422760	1/21/2016	ERNEST J SEGEBART	521050	CONTRACTUAL SERVICES	S707	750.00	\$750.00
422761	1/21/2016	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	206.53	\$206.53
422762	1/21/2016	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	7,829.49	\$7,829.49
422763	1/21/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	283.10	\$283.10
422764	1/21/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	400.00	\$400.00
422765	1/21/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	355.00	\$781.00
422765	1/21/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C038	426.00	\$781.00
422766	1/21/2016	TIM HILDRETH CO INC	526010	CONTRACTUAL SERVICES	G001	200.00	\$200.00
422767	1/21/2016	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$64,080.24
422767	1/21/2016	TOTER LLC	532450	COMMODITIES	E151	32,040.12	\$64,080.24
422768	1/21/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	750.00	\$1,500.00
422768	1/21/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	750.00	\$1,500.00
422769	1/21/2016	EASTERS INC	532100	COMMODITIES	G001	8.54	\$8.54
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	260.59	\$99,138.08
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	407.88	\$99,138.08



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,269.24	\$99,138.08
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	9,269.24	\$99,138.08
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	17,738.13	\$99,138.08
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,418.09	\$99,138.08
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,418.09	\$99,138.08
422770	1/21/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	21,356.82	\$99,138.08
422771	1/21/2016	UNITED CONTRACTORS, INC.	532050	COMMODITIES	E000	2,842.77	\$2,842.77
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,249.34	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	221.06	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	263.90	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	246.88	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	145.21	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	257.00	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	98.52	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	129.33	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	551.49	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	73.65	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	110.53	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	477.51	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	124.34	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	98.52	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	932.46	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,057.37	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.69	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$20,003.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	572.70	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	359.66	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	790.83	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	303.45	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	305.31	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	117.32	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	141.34	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	44.85	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	155.38	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	112.20	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	385.91	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	636.03	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.73	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	459.76	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	164.20	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	353.72	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	1.82	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	95.14	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	169.19	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	215.53	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.55	\$20,003.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	122.54	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.84	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	331.59	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.69	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	65.68	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	77.69	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	44.85	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$20,003.55
422772	1/21/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,553.80	\$20,003.55
422773	1/21/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$40.01
422774	1/21/2016	ZEE MEDICAL INC	532160	COMMODITIES	E000	110.25	\$110.25
<b>Total Prepared Checks and Wires:</b>						<b>\$6,547,368.84</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**January 15, 2016 to January 21, 2016**

<b>Description</b>	<b>Amount</b>
Admissions Total	1,586.80
Ambulance Charges Total	41,989.57
Appeals Board Of Adjustment Total	750.00
Appliance Disposal Stickers Total	1,800.00
Audio Book Rental Total	1,636.99
Book Bags Total	27.00
Building Permit Total	47,333.50
Burial Service Charge Total	33,745.00
Cash Over Or Short Total	1.00
Charges For Printing Services Total	5,397.25
Cigarette Permit Total	50.00
Clive WRA Commtly pmts Total	150,275.00
Collection Fees Total	32.00
Columbarium Niche Burial Total	86.00
Commercial Street Use Permit Total	2,180.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,586.00
Contract Hauler Treatment Char Total	62,109.05
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	112.55
Court Ordered Restitution Total	119.06
Cumming WRA Commtly pmts Total	1,157.40
Deed Filing Fee Total	55.00
Demolition Permit Total	100.00
Dog Park Attendance Total	1,040.00
Donations and Contributions Total	1,072.71
Electrical Permit Total	3,536.60
Employees Personal Use Of Cell Total	312.68
Energy Efficient Review Fee Total	341.30
Environmental License Fee Total	265.00
F O G Inspection Fees Total	150.00
False Alarm Fine Total	11,200.00
Federal Grants Total	15,446.86
Field Use Permit Total	(78.00)
Finance Charges Collected Total	230.00
Fines And Costs City Civil Cas Total	2,613.00
Fines And Fees From Polk Count Total	30,907.39
Fines From Parking Violations Total	19,685.00
Fingerprinting Fees Total	590.00
Fire Overtime Reimbursement Total	251.14
GATSO Payable Total	735.00
General Office Total	8.80
GPHOC WRA Commtly pmts Total	11,996.70

Grave Space Sales Total	19,981.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	4,447.71
Impound Vehicle Release Fee Total	1,300.00
Industrial Analysis Fee Total	745.00
Industrial Sampling Total	2,440.00
Inspection Services Fee Total	85.00
Interest IncomeLoans Total	1,159.58
InterLibrary Loan Total	13.00
Invested Operating Funds Total	58,517.29
Late Fee Total	13,713.10
Late FeeYard Waste Total	305.13
Lease Payment Total	700.00
Library Fines Total	2,763.90
Liquor Exception Certificate Total	200.00
Loan Repayment Total	5,645.22
Lot Owner Service Charge Total	8,057.32
Material Labor Street Excav Total	23,169.10
Mechanical Permit Total	6,680.50
Meeting Room Rent Lib Branches Total	40.00
Meeting Room RentalCentral Total	70.00
Miscellaneous Total	23,414.00
Miscellaneous Contractual Serv Total	(570.68)
Miscellaneous Sales Total	913.78
Multiple Dwelling Inspection Total	13,861.52
NonCity Health Ins Part Fee Total	1,959.73
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	186.00
Park Shelter Houses Total	3,035.00
Parking Meter Receipts Total	2,052.00
Parking Smart Cards Total	1,492.07
Pawn Broker License Total	150.00
PCM Endowment Lot Sale Total	4,889.00
Pet License Total	10,685.00
PioneerColumbus Building Rent Total	480.00
Plan Check Fee Total	3,347.55
Plumbing Permit Total	9,682.00
Police Information Service Fee Total	390.00
Police Overtime Reimbursement Total	7,572.32
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	5,051.52
Program Fee Total	3,121.00
Recycling Total	1,078.25
Red Light Camera Ovr 60 Total	130.00
Reimburse Use of City Vehicle Total	138.00
Reimbursement For Services Total	62.23
Reimbursement of Expense Total	30,080.00
Rental Fees Total	1,135.85

Rented Parking Spaces Total	277.00
ReplacementLost Damaged Mat Total	234.28
Road Use Tax Total	1,836,599.97
Salaries Of Regular Employees Total	171.14
Sale Of Miscellaneous Copies Total	6.25
Sale Of Other City Equipment Total	960.37
Sales Tax Payable Total	2,192.08
Sidewalk Snow Removal Violatio Total	1,300.00
Sign License Total	90.00
Sign Permit Total	1,693.00
Site Plan Review Fee Total	400.00
Softball Participation Fee Total	1,882.08
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	176,647.55
Solid Waste Hauler Decal Total	50.00
Speed Camera Ovr 60 Total	2,175.00
Stationary Engineer And Firema Total	55.00
Storm Water Utility Fee From W Total	460,805.42
Street Excavation Permit Total	855.00
Street Obstruction Permit Total	1,733.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	5.30
Taxes On Real Property Total	1,455.54
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	50.00
Uncleared Travel Advance Total	171.08
Vending Machines Total	18.20
Video Rental Total	1,387.32
Wastewater Fee Billed by City Total	19,429.66
Wastewater Service Charge Total	701,362.55
Yard Waste Charge Coll By Wate Total	21,935.10
Zoning Certificate Of Occupanc Total	699.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>3,986,933.03</b>