



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
493	1/28/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	163,287.20	\$246,302.62
493	1/28/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	6,871.86	\$246,302.62
493	1/28/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	157,887.62	\$246,302.62
493	1/28/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(971.80)	\$246,302.62
493	1/28/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(12,817.54)	\$246,302.62
493	1/28/2016	WELLMARK INC	460047	OTHR CHRGS-SALES&SVC	I301	(68,160.72)	\$246,302.62
493	1/28/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$246,302.62
494	1/28/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	111,428.54	\$118,019.20
494	1/28/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,590.66	\$118,019.20
495	1/27/2016	HUD	590350	DEBT PAYMENTS	S371	218,835.55	\$218,835.55
496	1/27/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	424,093.41	\$424,093.41
422775	1/26/2016	GREATER DES MOINES PARTNERSHIP	528650	CONTRACTUAL SERVICES	S020	180.00	\$180.00
422776	1/26/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$55.00
422777	1/26/2016	ACME ELECTRIC MOTOR INC	532140	COMMODITIES	S360	30.96	\$30.96
422778	1/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	44.45	\$731.42
422778	1/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	106.97	\$731.42
422778	1/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	580.00	\$731.42
422779	1/26/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	37.99	\$37.99
422780	1/26/2016	AIRGAS INC	532030	COMMODITIES	G001	45.11	\$513.70
422780	1/26/2016	AIRGAS INC	532030	COMMODITIES	G001	111.09	\$513.70
422780	1/26/2016	AIRGAS INC	532030	COMMODITIES	G001	140.99	\$513.70
422780	1/26/2016	AIRGAS INC	532030	COMMODITIES	S360	12.58	\$513.70
422780	1/26/2016	AIRGAS INC	532030	COMMODITIES	S360	15.11	\$513.70
422780	1/26/2016	AIRGAS INC	532030	COMMODITIES	S360	188.82	\$513.70

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422781	1/26/2016	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,999.00	\$9,810.00
422781	1/26/2016	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,811.00	\$9,810.00
422782	1/26/2016	TAYLOR ALLGEIER	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422783	1/26/2016	AMERICAN CEMETERY SUPPLIES INC	544100	CAPITAL OUTLAY	G001	484.70	\$484.70
422784	1/26/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
422785	1/26/2016	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	184.00	\$368.00
422785	1/26/2016	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	184.00	\$368.00
422786	1/26/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	1,798.70	\$1,798.70
422787	1/26/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.60	\$51.60
422788	1/26/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	465.44	\$465.44
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.50	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	73.40	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	83.40	\$1,413.42

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422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	119.96	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	191.30	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	318.76	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.64	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	132.60	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	134.60	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.62	\$1,413.42
422789	1/26/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.62	\$1,413.42
422790	1/26/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
422791	1/26/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,680.00	\$2,680.00
422792	1/26/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	140.00	\$140.00
422793	1/26/2016	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	270.00	\$270.00
422794	1/26/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	6.58	\$651.68
422794	1/26/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	645.10	\$651.68
422795	1/26/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	756.00	\$756.00
422796	1/26/2016	BECKLEY IMPORTS INC	532180	COMMODITIES	S875	179.05	\$179.05
422797	1/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$260.00
422797	1/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$260.00
422797	1/26/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$260.00
422798	1/26/2016	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
422799	1/26/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
422800	1/26/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
422801	1/26/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	89.99	\$209.97

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422801	1/26/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	119.98	\$209.97
422802	1/26/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	101.97	\$101.97
422803	1/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	81.70	\$1,190.66
422803	1/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	163.40	\$1,190.66
422803	1/26/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	945.56	\$1,190.66
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	7.00	\$402.32
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	17.52	\$402.32
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	26.40	\$402.32
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	28.60	\$402.32
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	37.94	\$402.32
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	57.20	\$402.32
422804	1/26/2016	BRODART CO	531025	COMMODITIES	C042	227.66	\$402.32
422805	1/26/2016	ELGIN BYRON	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
422806	1/26/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	139.38	\$504.61
422806	1/26/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	365.23	\$504.61
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	20.00	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	59.94	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	93.50	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	99.90	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	143.99	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	166.29	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	170.50	\$939.82
422807	1/26/2016	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	185.70	\$939.82
422808	1/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.03	\$1,015.82
422808	1/26/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.03	\$1,015.82
422808	1/26/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	838.10	\$1,015.82
422808	1/26/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	99.66	\$1,015.82
422809	1/26/2016	CISCO SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	8.45	\$8.45
422810	1/26/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	61.99	\$226.99

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422810	1/26/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	165.00	\$226.99
422811	1/26/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	105.76	\$105.76
422812	1/26/2016	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S743	2,100.00	\$2,100.00
422813	1/26/2016	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	350.98	\$350.98
422814	1/26/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C034	77.11	\$77.11
422815	1/26/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	772.90	\$772.90
422816	1/26/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	170.00	\$1,105.00
422816	1/26/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E101	170.00	\$1,105.00
422816	1/26/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	170.00	\$1,105.00
422816	1/26/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	510.00	\$1,105.00
422816	1/26/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	85.00	\$1,105.00
422817	1/26/2016	COSTUME SPECIALISTS INC	531010	COMMODITIES	G001	140.00	\$140.00
422818	1/26/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	81.80	\$81.80
422819	1/26/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	4,032.93	\$4,032.93
422820	1/26/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
422821	1/26/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
422822	1/26/2016	DEMCO INC	531010	COMMODITIES	S875	267.11	\$267.11
422823	1/26/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	555.00	\$1,110.00
422823	1/26/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	555.00	\$1,110.00
422824	1/26/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
422825	1/26/2016	DOORS INC	532140	COMMODITIES	C034	154.00	\$1,971.50
422825	1/26/2016	DOORS INC	532140	COMMODITIES	C034	180.50	\$1,971.50
422825	1/26/2016	DOORS INC	532140	COMMODITIES	C034	407.00	\$1,971.50
422825	1/26/2016	DOORS INC	532140	COMMODITIES	C040	1,230.00	\$1,971.50
422826	1/26/2016	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	476.00	\$476.00
422827	1/26/2016	DES MOINES RENTAL SALE AND SERVICE INC	531010	COMMODITIES	G001	170.75	\$170.75
422828	1/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$216.26
422828	1/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$216.26
422828	1/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	37.26	\$216.26

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422828	1/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$216.26
422828	1/26/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$216.26
422829	1/26/2016	EMBARKIT INC	526060	CONTRACTUAL SERVICES	G001	86.15	\$86.15
422830	1/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	437.50	\$7,869.50
422830	1/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,501.00	\$7,869.50
422830	1/26/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,931.00	\$7,869.50
422831	1/26/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
422832	1/26/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
422833	1/26/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	33.57	\$67.58
422833	1/26/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	34.01	\$67.58
422834	1/26/2016	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	1,600.00	\$1,600.00
422835	1/26/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	156.96	\$383.82
422835	1/26/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	226.86	\$383.82
422836	1/26/2016	MARY E GESTRIECH	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
422837	1/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$117.80
422837	1/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$117.80
422837	1/26/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$117.80
422837	1/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$117.80
422837	1/26/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$117.80
422838	1/26/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
422839	1/26/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
422840	1/26/2016	W W GRAINGER INC	526060	CONTRACTUAL SERVICES	G001	214.48	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	11.64	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	14.01	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532040	COMMODITIES	A251	30.43	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532150	COMMODITIES	S360	4.10	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532170	COMMODITIES	E101	85.81	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532170	COMMODITIES	G001	81.72	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532170	COMMODITIES	I066	803.94	\$3,044.89

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422840	1/26/2016	W W GRAINGER INC	532170	COMMODITIES	I066	878.00	\$3,044.89
422840	1/26/2016	W W GRAINGER INC	532170	COMMODITIES	I066	920.76	\$3,044.89
422841	1/26/2016	W W GRAINGER INC	532150	COMMODITIES	A251	8,059.26	\$8,059.26
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.74	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.79	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.00	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.02	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.64	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.80	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.10	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.88	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.00	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.91	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.57	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	92.00	\$609.83
422842	1/26/2016	GRAYBAR ELECTRIC CO INC	532280	COMMODITIES	E051	309.38	\$609.83
422843	1/26/2016	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
422844	1/26/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422845	1/26/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	210.00	\$210.00
422846	1/26/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	53.18	\$1,479.70
422846	1/26/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	111.08	\$1,479.70
422846	1/26/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	321.61	\$1,479.70
422846	1/26/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	488.30	\$1,479.70
422846	1/26/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	505.53	\$1,479.70
422847	1/26/2016	HILLYARD/DES MOINES	532040	COMMODITIES	G001	557.00	\$557.00
422848	1/26/2016	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
422849	1/26/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	13.75	\$241.72
422849	1/26/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	55.95	\$241.72
422849	1/26/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	78.73	\$241.72

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422849	1/26/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	93.29	\$241.72
422850	1/26/2016	HYVEE	528190	CONTRACTUAL SERVICES	S371	76,872.28	\$76,872.28
422851	1/26/2016	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
422851	1/26/2016	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
422851	1/26/2016	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
422852	1/26/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C040	175.00	\$175.00
422853	1/26/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	70.00	\$292.60
422853	1/26/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	222.60	\$292.60
422854	1/26/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
422855	1/26/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
422855	1/26/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$500.00
422856	1/26/2016	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	87,154.22	\$87,154.22
422857	1/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.77	\$689.10
422857	1/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	72.19	\$689.10
422857	1/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	284.43	\$689.10
422857	1/26/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	322.71	\$689.10
422858	1/26/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	125.10	\$1,430.73
422858	1/26/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	190.63	\$1,430.73
422858	1/26/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,115.00	\$1,430.73
422859	1/26/2016	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	8.10	\$784.23
422859	1/26/2016	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	18.77	\$784.23
422859	1/26/2016	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	757.36	\$784.23
422860	1/26/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527040	CONTRACTUAL SERVICES	C034	870.00	\$870.00
422861	1/26/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	345.00	\$6,015.00
422861	1/26/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,405.00	\$6,015.00
422861	1/26/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,405.00	\$6,015.00
422861	1/26/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,430.00	\$6,015.00
422861	1/26/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,430.00	\$6,015.00
422862	1/26/2016	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	3,313.00	\$3,313.00

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422863	1/26/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,663.52	\$24,663.52
422864	1/26/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,920.95	\$12,174.20
422864	1/26/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,935.48	\$12,174.20
422864	1/26/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,079.86	\$12,174.20
422864	1/26/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,237.91	\$12,174.20
422865	1/26/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$875.52
422865	1/26/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	3.21	\$875.52
422865	1/26/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$875.52
422865	1/26/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$875.52
422865	1/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$875.52
422865	1/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$875.52
422865	1/26/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$875.52
422866	1/26/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
422867	1/26/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S020	4,538.00	\$9,075.00
422867	1/26/2016	KRIENS PLUMBING AND MECHANICAL CORP	527707	CONTRACTUAL SERVICES	S027	4,537.00	\$9,075.00
422868	1/26/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
422869	1/26/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	900.00	\$1,893.60
422869	1/26/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	993.60	\$1,893.60
422870	1/26/2016	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
422871	1/26/2016	GRACE LOCKE MARINE LLC	532170	COMMODITIES	G001	81.34	\$81.34
422872	1/26/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	447.64	\$952.83
422872	1/26/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C040	71.40	\$952.83
422872	1/26/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C040	215.37	\$952.83
422872	1/26/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C040	218.42	\$952.83
422873	1/26/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,875.88	\$1,875.88
422874	1/26/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	204.00	\$204.00
422875	1/26/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,195.90
422875	1/26/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$2,195.90
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	13.33	\$1,589.52

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422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	19.79	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	27.92	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	29.98	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	47.99	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	62.91	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	78.95	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	99.27	\$1,589.52
422876	1/26/2016	MENARD INC	532100	COMMODITIES	G001	321.66	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	A251	133.96	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	C034	17.79	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	C034	32.14	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	C038	24.69	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	C038	40.12	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	C038	124.98	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	C040	56.32	\$1,589.52
422876	1/26/2016	MENARD INC	532140	COMMODITIES	S360	35.07	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E000	4.43	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E000	19.75	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E000	35.93	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E000	40.35	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E000	43.48	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E000	261.72	\$1,589.52
422876	1/26/2016	MENARD INC	532170	COMMODITIES	E301	16.99	\$1,589.52
422877	1/26/2016	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	2,105.19	\$2,105.19
422878	1/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,773.72	\$12,319.99
422878	1/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,403.01	\$12,319.99
422878	1/26/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	143.26	\$12,319.99
422879	1/26/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	34,850.39	\$50,980.51

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422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.15	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.46	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	184.23	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	931.56	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.09	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	185.33	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	290.60	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	3,102.71	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.61	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.07	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.93	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	352.83	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,065.18	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.58	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.66	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$50,980.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.58	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.03	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.97	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.81	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.56	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.82	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.94	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.10	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.10	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.12	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.85	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.48	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.88	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.14	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.48	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.87	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.74	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.39	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.18	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.11	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	454.69	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.15	\$50,980.51

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422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.30	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	854.59	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	317.24	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.90	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.39	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	163.29	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.28	\$50,980.51
422880	1/26/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,746.64	\$50,980.51
422881	1/26/2016	MIDLANDS BUSINESS EQUIPMENT INC	531010	COMMODITIES	G001	58.88	\$58.88
422882	1/26/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	689.04	\$689.04
422883	1/26/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	492.50	\$492.50
422884	1/26/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.95	\$480.92
422884	1/26/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.40	\$480.92
422884	1/26/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.50	\$480.92
422884	1/26/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	321.07	\$480.92
422885	1/26/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.20	\$13.20
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	63.18	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	44.12	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.17	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.88	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.36	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.18	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.54	\$440.03
422886	1/26/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	129.60	\$440.03
422887	1/26/2016	NEW PIG CORP	532110	COMMODITIES	A251	607.32	\$607.32
422888	1/26/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	392.00	\$392.00
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	(79.65)	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.12	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.44	\$1,770.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.03	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.05	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.47	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.97	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.60	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	60.56	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.99	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.18	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	111.70	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	119.52	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	136.56	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	156.30	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	161.31	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	605.88	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	166.98	\$1,770.96
422889	1/26/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	4.95	\$1,770.96
422890	1/26/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	676.50	\$676.50
422891	1/26/2016	OTC DIRECT INC	532340	COMMODITIES	S875	49.48	\$211.31
422891	1/26/2016	OTC DIRECT INC	532340	COMMODITIES	S875	161.83	\$211.31
422892	1/26/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
422893	1/26/2016	OVERDRIVE INC	531027	COMMODITIES	C042	886.10	\$886.10
422894	1/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	831.07	\$1,535.66
422894	1/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	93.12	\$1,535.66
422894	1/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	301.86	\$1,535.66
422894	1/26/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	309.61	\$1,535.66
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$376.00

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422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	24.00	\$376.00
422895	1/26/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	143.00	\$376.00
422896	1/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$110.87
422896	1/26/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$110.87
422897	1/26/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	S360	45.00	\$45.00
422898	1/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	6.99	\$54.78
422898	1/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	22.80	\$54.78
422898	1/26/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	24.99	\$54.78
422899	1/26/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,088.56	\$4,208.81
422899	1/26/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,555.45	\$4,208.81
422899	1/26/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,564.80	\$4,208.81
422900	1/26/2016	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,846.25	\$4,846.25
422901	1/26/2016	REAL-TIME LABOR GUIDE	531020	COMMODITIES	I010	128.00	\$128.00
422902	1/26/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$7.95
422903	1/26/2016	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
422904	1/26/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	112.00	\$112.00
422905	1/26/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	191.44	\$921.31
422905	1/26/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	729.87	\$921.31
422906	1/26/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
422907	1/26/2016	SALISBURY HOUSE FOUNDATION	531025	COMMODITIES	C042	150.00	\$150.00
422908	1/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	63.62	\$203.07
422908	1/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	68.36	\$203.07
422908	1/26/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	71.09	\$203.07
422909	1/26/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422910	1/26/2016	SAXTON INC DESIGN GROUP	526010	CONTRACTUAL SERVICES	C034	590.96	\$590.96
422911	1/26/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	16.80	\$107.94

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422911	1/26/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	87.24	\$107.94
422911	1/26/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$107.94
422912	1/26/2016	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
422913	1/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	173.91	\$2,855.79
422913	1/26/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	2,681.88	\$2,855.79
422914	1/26/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
422914	1/26/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$50.00
422914	1/26/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
422914	1/26/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$50.00
422915	1/26/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	324.46	\$942.36
422915	1/26/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	617.90	\$942.36
422916	1/26/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	80.00	\$1,183.50
422916	1/26/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	142.50	\$1,183.50
422916	1/26/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	961.00	\$1,183.50
422917	1/26/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	311.65	\$311.65
422918	1/26/2016	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
422919	1/26/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
422920	1/26/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	123.04	\$169.24
422920	1/26/2016	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	46.20	\$169.24
422921	1/26/2016	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	95.75	\$95.75
422922	1/26/2016	TEAM SERVICES INC	543060	CAPITAL OUTLAY	C040	150.00	\$150.00
422923	1/26/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	233.90	\$473.84
422923	1/26/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	239.94	\$473.84
422924	1/26/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	491.31	\$2,073.39
422924	1/26/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	\$2,073.39
422924	1/26/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	\$2,073.39
422925	1/26/2016	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,504.16	\$1,504.16
422926	1/26/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.41	\$87.69
422926	1/26/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.68	\$87.69

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422926	1/26/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.62	\$87.69
422926	1/26/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.62	\$87.69
422926	1/26/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	16.68	\$87.69
422926	1/26/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	16.68	\$87.69
422927	1/26/2016	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
422928	1/26/2016	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
422929	1/26/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	207.16	\$207.16
422930	1/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	115.58	\$989.72
422930	1/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	790.86	\$989.72
422930	1/26/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.28	\$989.72
422931	1/26/2016	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	153.00	\$153.00
422932	1/26/2016	WAYNE DENNIS SUPPLY COMPANY	532160	COMMODITIES	G001	371.59	\$472.03
422932	1/26/2016	WAYNE DENNIS SUPPLY COMPANY	532170	COMMODITIES	G001	100.44	\$472.03
422933	1/26/2016	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	1,330,391.66	\$1,330,391.66
422934	1/26/2016	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	32.65	\$97.95
422934	1/26/2016	WESTON WOODS STUDIOS INC	531025	COMMODITIES	C042	65.30	\$97.95
422935	1/26/2016	ZEE MEDICAL INC	532160	COMMODITIES	E151	88.63	\$191.61
422935	1/26/2016	ZEE MEDICAL INC	532160	COMMODITIES	I010	73.57	\$191.61
422935	1/26/2016	ZEE MEDICAL INC	532260	COMMODITIES	S360	29.41	\$191.61
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422936	1/26/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
422937	1/26/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	18,659.21	\$18,659.21
422938	1/28/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	725.00	\$725.00
422939	1/28/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	68.20	\$68.20
422940	1/28/2016	ADVANCED AUTOMATION INC	531040	COMMODITIES	G001	223.05	\$2,078.05

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422940	1/28/2016	ADVANCED AUTOMATION INC	531040	COMMODITIES	S751	1,855.00	\$2,078.05
422941	1/28/2016	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	23.84	\$23.84
422942	1/28/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	570.00	\$1,755.00
422942	1/28/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,185.00	\$1,755.00
422943	1/28/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
422943	1/28/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
422944	1/28/2016	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
422945	1/28/2016	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	520.00	\$2,080.00
422945	1/28/2016	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,560.00	\$2,080.00
422946	1/28/2016	ASSEMBLED PRODUCTS CORPORATION	532190	COMMODITIES	G001	506.49	\$506.49
422947	1/28/2016	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	195.00	\$195.00
422948	1/28/2016	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.42	\$91.42
422949	1/28/2016	BAKER ELECTRIC INC	532060	COMMODITIES	C034	(122,135.00)	\$61,067.50
422949	1/28/2016	BAKER ELECTRIC INC	532060	COMMODITIES	C034	61,067.50	\$61,067.50
422949	1/28/2016	BAKER ELECTRIC INC	532060	COMMODITIES	C034	122,135.00	\$61,067.50
422950	1/28/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	198.30	\$2,785.46
422950	1/28/2016	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	116.98	\$2,785.46
422950	1/28/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.92	\$2,785.46
422950	1/28/2016	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	251.11	\$2,785.46
422950	1/28/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,190.15	\$2,785.46
422951	1/28/2016	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
422952	1/28/2016	ROXANN JUDITH BISHEP-ZEPEDA	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
422953	1/28/2016	BOLTON & HAY INC	532110	COMMODITIES	G001	116.55	\$116.55
422954	1/28/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$37.19
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(1,325.50)	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(265.10)	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	116.40	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	116.40	\$7,987.62

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422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	648.00	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	973.17	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,590.60	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,932.20	\$7,987.62
422955	1/28/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	201.45	\$7,987.62
422956	1/28/2016	BROWNELLS INC	532300	COMMODITIES	G001	83.74	\$516.16
422956	1/28/2016	BROWNELLS INC	532300	COMMODITIES	G001	146.53	\$516.16
422956	1/28/2016	BROWNELLS INC	532300	COMMODITIES	G001	285.89	\$516.16
422957	1/28/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	297.04	\$1,897.28
422957	1/28/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	693.80	\$1,897.28
422957	1/28/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	906.44	\$1,897.28
422958	1/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.96	\$4,432.15
422958	1/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	156.32	\$4,432.15
422958	1/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,216.69	\$4,432.15
422958	1/28/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,927.18	\$4,432.15
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.74	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.80	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.95	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.56	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	36.09	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.92	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	132.35	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	149.14	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	390.75	\$1,280.78
422959	1/28/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	460.70	\$1,280.78
422960	1/28/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	27.00	\$2.26
422960	1/28/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	51.40	\$2.26

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422960	1/28/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	(885.69)	\$2.26
422960	1/28/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	38.70	\$2.26
422960	1/28/2016	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	770.85	\$2.26
422961	1/28/2016	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	899.00	\$899.00
422962	1/28/2016	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	G001	79.00	\$79.00
422963	1/28/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	216.39	\$1,929.78
422963	1/28/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	216.39	\$1,929.78
422963	1/28/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,497.00	\$1,929.78
422964	1/28/2016	CDW LLC	531040	COMMODITIES	G001	38.49	\$38.49
422965	1/28/2016	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	527520	CONTRACTUAL SERVICES	G001	570.00	\$570.00
422966	1/28/2016	CENTRAL SERVICE SUPPLY INC	532100	COMMODITIES	A255	3,704.00	\$3,704.00
422967	1/28/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.66	\$357.68
422967	1/28/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.66	\$357.68
422967	1/28/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	196.36	\$357.68
422968	1/28/2016	CHEMSTATION OF IOWA	532110	COMMODITIES	E101	1,494.06	\$2,988.12
422968	1/28/2016	CHEMSTATION OF IOWA	532110	COMMODITIES	A255	1,494.06	\$2,988.12
422969	1/28/2016	CHRISTIANI'S VIP CATERING SERVICES LTD	532080	COMMODITIES	G001	785.40	\$785.40
422970	1/28/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	172.83	\$172.83
422971	1/28/2016	IHEARTMEDIA & ENTERTAINMENT INC	523010	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
422972	1/28/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	4,714.00	\$4,714.00
422973	1/28/2016	COMMUNICATION TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	4,310.00	\$4,310.00
422974	1/28/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
422975	1/28/2016	DEMCO INC	532320	COMMODITIES	G001	1,696.58	\$1,696.58
422976	1/28/2016	DEVRIES ELECTRIC	526010	CONTRACTUAL SERVICES	C041	4,887.30	\$4,887.30
422977	1/28/2016	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	561.85	\$561.85
422978	1/28/2016	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	65.92	\$65.92
422979	1/28/2016	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	E000	66.99	\$66.99
422980	1/28/2016	SAGA COMMUNICATIONS OF IOWA	523010	CONTRACTUAL SERVICES	G001	4,414.00	\$4,414.00

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422981	1/28/2016	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	4.75	\$4.75
422982	1/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$140.25
422982	1/28/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$140.25
422983	1/28/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	77.26	\$77.26
422984	1/28/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	18.47	\$18.47
422985	1/28/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	525195	CONTRACTUAL SERVICES	A251	3,950.00	\$3,950.00
422986	1/28/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
422987	1/28/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
422988	1/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	17.25	\$179.69
422988	1/28/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	162.44	\$179.69
422989	1/28/2016	WILMINGTON FRA INC	528660	OTHER CHARGES	S324	1,095.00	\$2,190.00
422989	1/28/2016	WILMINGTON FRA INC	528660	OTHER CHARGES	S324	1,095.00	\$2,190.00
422990	1/28/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	287.50	\$287.50
422991	1/28/2016	FITZCO INC	532170	COMMODITIES	G001	249.89	\$249.89
422992	1/28/2016	FLUID COMPONENTS INTERNATIONAL LLC	532150	COMMODITIES	A251	1,731.89	\$1,731.89
422993	1/28/2016	FOSTER COACH SALES INC	532190	COMMODITIES	G001	303.40	\$303.40
422994	1/28/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	4,704.00	\$11,549.00
422994	1/28/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	6,845.00	\$11,549.00
422995	1/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$167.10
422995	1/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$167.10
422995	1/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$167.10
422995	1/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$167.10
422995	1/28/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$167.10
422995	1/28/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$167.10
422996	1/28/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	71.99	\$71.99
422997	1/28/2016	W W GRAINGER INC	532190	COMMODITIES	G001	68.36	\$68.36
422998	1/28/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(43.99)	\$102.72
422998	1/28/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.12	\$102.72

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422998	1/28/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	111.59	\$102.72
422999	1/28/2016	OMG MIDWEST INC	532050	COMMODITIES	A251	179.61	\$179.61
423000	1/28/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	245.00	\$245.00
423001	1/28/2016	HYVEE	532080	COMMODITIES	A251	47.94	\$200.39
423001	1/28/2016	HYVEE	532080	COMMODITIES	G001	152.45	\$200.39
423002	1/28/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C040	350.00	\$350.00
423003	1/28/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	275.40	\$275.40
423004	1/28/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$1,500.00
423004	1/28/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$1,500.00
423004	1/28/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$1,500.00
423004	1/28/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S060	150.00	\$1,500.00
423004	1/28/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,500.00
423004	1/28/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,500.00
423005	1/28/2016	I'LL MAKE ME A WORLD IN IOWA INC	523080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
423006	1/28/2016	INFO USA MARKETING	526125	CONTRACTUAL SERVICES	G001	12,500.00	\$12,500.00
423007	1/28/2016	INGERSOLL-RAND CO	532150	COMMODITIES	G001	583.94	\$583.94
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.23	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.99	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.51	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.54	\$299.64
423008	1/28/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.06	\$299.64
423009	1/28/2016	INTERNATIONAL ASSOCIATION OF AUTO THEFT	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
423010	1/28/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
423011	1/28/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
423012	1/28/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
423013	1/28/2016	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	234.00	\$234.00

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423014	1/28/2016	INTERNATIONAL INSTITUTE OF MUNICIPAL	528660	OTHER CHARGES	G001	550.00	\$550.00
423015	1/28/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.25	\$42.50
423015	1/28/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.25	\$42.50
423016	1/28/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
423017	1/28/2016	JOHN BOYT INDUSTRIAL SEWING INC.	532360	COMMODITIES	G001	75.00	\$75.00
423018	1/28/2016	JW PEPPER AND SON INC	531025	COMMODITIES	C042	38.94	\$38.94
423019	1/28/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	1,115.24	\$17,027.24
423019	1/28/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	15,912.00	\$17,027.24
423020	1/28/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,088.56	\$6,184.92
423020	1/28/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,096.36	\$6,184.92
423021	1/28/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	196.37	\$196.37
423022	1/28/2016	DEVON MCKENZIE STIEF	521130	CONTRACTUAL SERVICES	G001	205.00	\$205.00
423023	1/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$422.42
423023	1/28/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$422.42
423023	1/28/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	5.60	\$422.42
423023	1/28/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	201.82	\$422.42
423024	1/28/2016	LABEL MARK-IT INC	532320	COMMODITIES	G001	180.00	\$180.00
423025	1/28/2016	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	5,855.00	\$5,855.00
423026	1/28/2016	NICHOLAS LLOYD	528650	CONTRACTUAL SERVICES	G001	180.00	\$304.00
423026	1/28/2016	NICHOLAS LLOYD	528660	OTHER CHARGES	G001	(180.00)	\$304.00
423026	1/28/2016	NICHOLAS LLOYD	528660	OTHER CHARGES	G001	304.00	\$304.00
423027	1/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	81.61	\$1,179.25
423027	1/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	158.71	\$1,179.25
423027	1/28/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	938.93	\$1,179.25
423028	1/28/2016	RICKIE MCGREGOR	531035	COMMODITIES	A251	150.00	\$150.00
423029	1/28/2016	MENARD INC	532110	COMMODITIES	G001	6.01	\$586.68
423029	1/28/2016	MENARD INC	532140	COMMODITIES	C034	10.36	\$586.68
423029	1/28/2016	MENARD INC	532140	COMMODITIES	C034	17.88	\$586.68
423029	1/28/2016	MENARD INC	532140	COMMODITIES	C034	39.25	\$586.68

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423029	1/28/2016	MENARD INC	532140	COMMODITIES	C034	59.91	\$586.68
423029	1/28/2016	MENARD INC	532140	COMMODITIES	C034	62.52	\$586.68
423029	1/28/2016	MENARD INC	532140	COMMODITIES	G001	17.76	\$586.68
423029	1/28/2016	MENARD INC	532140	COMMODITIES	G001	90.93	\$586.68
423029	1/28/2016	MENARD INC	532150	COMMODITIES	S360	12.71	\$586.68
423029	1/28/2016	MENARD INC	532150	COMMODITIES	S360	15.95	\$586.68
423029	1/28/2016	MENARD INC	532150	COMMODITIES	S360	64.03	\$586.68
423029	1/28/2016	MENARD INC	532170	COMMODITIES	E000	114.40	\$586.68
423029	1/28/2016	MENARD INC	532220	COMMODITIES	G001	74.97	\$586.68
423030	1/28/2016	MICHIGAN SAFETY PRODUCTS OF FLINT INC	532260	COMMODITIES	A251	2,965.00	\$2,965.00
423031	1/28/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,943.96	\$8,943.96
423032	1/28/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$196.00
423032	1/28/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	135.00	\$196.00
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.89	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	20.94	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	26.68	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	26.97	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	41.22	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	55.99	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	75.68	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	163.97	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	226.04	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	328.81	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	365.42	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531026	COMMODITIES	C042	418.63	\$3,200.57

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423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	56.23	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	56.82	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	63.73	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	111.33	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	149.52	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	224.40	\$3,200.57
423033	1/28/2016	MIDWEST TAPE	531029	COMMODITIES	C042	261.89	\$3,200.57
423034	1/28/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	38.84	\$38.84
423035	1/28/2016	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	825.76	\$825.76
423036	1/28/2016	NANCY C MORROW	521130	CONTRACTUAL SERVICES	G001	20.75	\$20.75
423037	1/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.54	\$130.34
423037	1/28/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	94.80	\$130.34
423038	1/28/2016	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.07	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.30	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.80	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.60	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.57	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.26	\$1,662.03

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423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.74	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.84	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.76	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.08	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.11	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.22	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.50	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.80	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.96	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.80	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.50	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.12	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.17	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.15	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	91.77	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	147.09	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	176.14	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	200.93	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	230.82	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	239.97	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	55.58	\$1,662.03
423039	1/28/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	56.38	\$1,662.03
423040	1/28/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	G001	6,320.54	\$6,320.54
423041	1/28/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	172.92	\$172.92
423042	1/28/2016	ADVANCED PUBLIC SAFETY INC	526120	CONTRACTUAL SERVICES	G001	4,145.00	\$4,145.00
423043	1/28/2016	KEVIN L. CARROLL	460040	OTHR CHRGS-SALES&SVC	I301	1,336.85	\$1,336.85
423044	1/28/2016	NATIONWIDE FBO MARK BOTHWELL	589301	PAYROLL AGENCY	A235	693.80	\$693.80
423045	1/28/2016	RUTH BIRD	460005	OTHR CHRGS-SALES&SVC	G001	322.00	\$322.00
423046	1/28/2016	OTC DIRECT INC	532340	COMMODITIES	S875	138.21	\$138.21

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423047	1/28/2016	PARADIGM LITIGATION SUPPORT	529430	OTHER CHARGES	G005	751.60	\$751.60
423048	1/28/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	130.00	\$1,194.85
423048	1/28/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	130.00	\$1,194.85
423048	1/28/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$1,194.85
423049	1/28/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	91.00	\$581.00
423049	1/28/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	112.00	\$581.00
423049	1/28/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	175.00	\$581.00
423049	1/28/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	196.00	\$581.00
423049	1/28/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$581.00
423050	1/28/2016	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
423051	1/28/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
423052	1/28/2016	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	90.00	\$331.43
423052	1/28/2016	PROCTOR MECHANICAL CORP	526010	CONTRACTUAL SERVICES	G001	241.43	\$331.43
423053	1/28/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	553.85	\$553.85
423054	1/28/2016	RADIOTRONICS INC	525150	CONTRACTUAL SERVICES	G001	1,176.00	\$1,680.00
423054	1/28/2016	RADIOTRONICS INC	525150	CONTRACTUAL SERVICES	G001	336.00	\$1,680.00
423054	1/28/2016	RADIOTRONICS INC	525150	CONTRACTUAL SERVICES	G001	168.00	\$1,680.00
423055	1/28/2016	ROAD MACHINERY & SUPPLIES	527040	CONTRACTUAL SERVICES	E301	2,050.00	\$2,050.00
423056	1/28/2016	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	182.00	\$182.00
423057	1/28/2016	SAFARILAND LLC	532170	COMMODITIES	G001	62.50	\$62.50
423058	1/28/2016	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	71.88	\$71.88
423059	1/28/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	3,310.50	\$3,310.50
423060	1/28/2016	SCHILDBERG CONSTRUCTION CO INC	544100	CAPITAL OUTLAY	E000	6,435.27	\$6,435.27
423061	1/28/2016	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$300.00
423061	1/28/2016	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$300.00
423062	1/28/2016	HANNAH SCHNABILION	532260	COMMODITIES	G001	650.00	\$650.00
423063	1/28/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$80.00
423063	1/28/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$80.00
423064	1/28/2016	THE SIGN MAKERS INC	531010	COMMODITIES	G001	25.00	\$25.00

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423065	1/28/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	161.57	\$2,191.75
423065	1/28/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	824.04	\$2,191.75
423065	1/28/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,206.14	\$2,191.75
423066	1/28/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,038.00	\$1,038.00
423067	1/28/2016	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	718.75	\$718.75
423068	1/28/2016	SPEEDY SERVICE INC	532100	COMMODITIES	G001	20.00	\$20.00
423069	1/28/2016	SPRINGSTED INC	529430	OTHER CHARGES	G005	4,875.00	\$4,875.00
423070	1/28/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
423070	1/28/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
423070	1/28/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
423070	1/28/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
423071	1/28/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	850.73	\$850.73
423072	1/28/2016	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,059.54	\$1,059.54
423073	1/28/2016	TNT ENTERPRISE	532010	COMMODITIES	C051	785.00	\$1,585.00
423073	1/28/2016	TNT ENTERPRISE	532010	COMMODITIES	C051	800.00	\$1,585.00
423074	1/28/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	89.08	\$89.08
423075	1/28/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
423076	1/28/2016	EASTERS INC	532100	COMMODITIES	G001	3.86	\$3.86
423077	1/28/2016	ACCURACY INC	532015	COMMODITIES	G001	135.48	\$468.48
423077	1/28/2016	ACCURACY INC	532015	COMMODITIES	G001	333.00	\$468.48
423078	1/28/2016	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	62.25	\$62.25
423080	1/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.20	\$289.71
423080	1/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$289.71
423080	1/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$289.71
423080	1/28/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$289.71
423081	1/28/2016	VERMED INC	532160	COMMODITIES	G001	943.37	\$943.37
423082	1/28/2016	JEREMY WALBURN	528660	OTHER CHARGES	G001	379.00	\$379.00
423083	1/28/2016	JAMES R WELLS	528660	OTHER CHARGES	G001	569.00	\$1,168.64
423083	1/28/2016	JAMES R WELLS	528660	OTHER CHARGES	G001	599.64	\$1,168.64

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423084	1/28/2016	ZEE MEDICAL INC	532160	COMMODITIES	G001	53.81	\$421.75
423084	1/28/2016	ZEE MEDICAL INC	532260	COMMODITIES	A251	367.94	\$421.75
423085	1/28/2016	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	931.50	\$931.50
423086	1/29/2016	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	125.00	\$250.00
423086	1/29/2016	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	125.00	\$250.00
423087	1/29/2016	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	21.00	\$21.00
423088	1/29/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	13,028.75	\$13,028.75
423089	1/29/2016	AFFINIS CORP	521020	CONTRACTUAL SERVICES	E304	4,785.00	\$4,785.00
423090	1/29/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	150.70	\$150.70
423091	1/29/2016	AIRGAS INC	532030	COMMODITIES	S360	38.70	\$38.70
423092	1/29/2016	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A257	55.25	\$55.25
423093	1/29/2016	ARROW INTERNATIONAL	532160	COMMODITIES	G001	562.26	\$562.26
423094	1/29/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	154.59	\$154.59
423095	1/29/2016	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	240.00	\$240.00
423096	1/29/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$115.00
423097	1/29/2016	MICHELE BISCHOF	525150	CONTRACTUAL SERVICES	G001	59.98	\$59.98
423098	1/29/2016	NORSTAN COMMUNICATIONS, INC	525195	CONTRACTUAL SERVICES	A251	4,057.21	\$4,057.21
423099	1/29/2016	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	50.00	\$150.00
423099	1/29/2016	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	100.00	\$150.00
423100	1/29/2016	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	31,234.30	\$31,234.30
423101	1/29/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	413.54	\$413.54
423102	1/29/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	230.52	\$230.52
423103	1/29/2016	BRODART CO	531025	COMMODITIES	C042	14.84	\$78.08
423103	1/29/2016	BRODART CO	531025	COMMODITIES	C042	14.84	\$78.08
423103	1/29/2016	BRODART CO	531025	COMMODITIES	C042	18.72	\$78.08
423103	1/29/2016	BRODART CO	531025	COMMODITIES	C042	29.68	\$78.08
423104	1/29/2016	PREFERRED MARKETING INC	532250	COMMODITIES	G001	78.75	\$78.75
423105	1/29/2016	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	7,385.51	\$7,385.51
423106	1/29/2016	DEB BRUCE	532110	COMMODITIES	G001	56.00	\$309.98

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423106	1/29/2016	DEB BRUCE	532250	COMMODITIES	G001	253.98	\$309.98
423107	1/29/2016	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$69.95
423108	1/29/2016	GILBERT R CALVERT	532500	COMMODITIES	C038	7,065.00	\$11,994.00
423108	1/29/2016	GILBERT R CALVERT	541010	CAPITAL OUTLAY	C038	4,929.00	\$11,994.00
423109	1/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	14.76	\$14.76
423110	1/29/2016	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
423111	1/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.66	\$1,100.13
423111	1/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.30	\$1,100.13
423111	1/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.64	\$1,100.13
423111	1/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.53	\$1,100.13
423112	1/29/2016	COBAN TECHNOLOGIES INC	532190	COMMODITIES	S324	9,424.00	\$9,424.00
423113	1/29/2016	WESCO INTERNATIONAL	532160	COMMODITIES	G001	785.15	\$785.15
423114	1/29/2016	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	9,994.50	\$9,994.50
423115	1/29/2016	HEIDEMAN DRYWALL INC	532140	COMMODITIES	C034	919.20	\$919.20
423116	1/29/2016	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	123.66	\$123.66
423117	1/29/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	84.23	\$84.23
423118	1/29/2016	EDWARDS GRAPHIC ARTS INC	531010	COMMODITIES	G001	195.00	\$195.00
423119	1/29/2016	ELECTRIC MOTORS CORPORATION	526030	CONTRACTUAL SERVICES	I010	815.43	\$815.43
423120	1/29/2016	ELLIOTT EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	162.75	\$162.75
423121	1/29/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	110.00	\$110.00
423122	1/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	10.13	\$16.96
423122	1/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.83	\$16.96
423123	1/29/2016	ED M FELD EQUIPMENT CO, INC	532260	COMMODITIES	G001	287.00	\$287.00
423124	1/29/2016	W W GRAINGER INC	532170	COMMODITIES	E101	1,044.56	\$1,178.96
423124	1/29/2016	W W GRAINGER INC	532260	COMMODITIES	G001	134.40	\$1,178.96
423125	1/29/2016	HEIMAN INC	544030	CAPITAL OUTLAY	G001	205.80	\$205.80
423126	1/29/2016	HP INC	544220	CAPITAL OUTLAY	G001	258.00	\$3,943.77
423126	1/29/2016	HP INC	544220	CAPITAL OUTLAY	G001	3,685.77	\$3,943.77
423127	1/29/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	8,350.25	\$59,844.13

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423127	1/29/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	11,391.23	\$59,844.13
423127	1/29/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	40,102.65	\$59,844.13
423128	1/29/2016	HVVEE	532080	COMMODITIES	G001	103.54	\$103.54
423129	1/29/2016	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
423130	1/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$85,000.00
423130	1/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	16,000.00	\$85,000.00
423130	1/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$85,000.00
423130	1/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	24,000.00	\$85,000.00
423130	1/29/2016	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$85,000.00
423131	1/29/2016	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
423132	1/29/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	31.20	\$31.20
423133	1/29/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	(265.46)	\$66.00
423133	1/29/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	331.46	\$66.00
423134	1/29/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
423135	1/29/2016	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,225.00	\$2,225.00
423136	1/29/2016	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E054	3,500.00	\$3,500.00
423137	1/29/2016	KOCH BROTHERS INC	531010	COMMODITIES	G001	101.92	\$101.92
423138	1/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	49.27	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	329.80	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.89	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	219.57	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	713.41	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	176.29	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	291.61	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	402.00	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	524.50	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	552.07	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,285.85

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423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.91	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.19	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.75	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.25	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.07	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.65	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.39	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.17	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.18	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.01	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.02	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.31	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.38	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	420.60	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.37	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.84	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	667.97	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	691.59	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,075.62	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,673.01	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,507.24	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,984.38	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	309.21	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,758.63	\$32,285.85

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423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	553.95	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.59	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	304.06	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,727.09	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.41	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	26.07	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,386.56	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	406.47	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.65	\$32,285.85
423138	1/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	569.73	\$32,285.85
423139	1/29/2016	MID-STATE DISTRIBUTING CO	532100	COMMODITIES	G001	1.90	\$1.90
423140	1/29/2016	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$800.00
423141	1/29/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	300.00	\$300.00
423142	1/29/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	261,200.01	\$261,200.01
423143	1/29/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	864.00	\$864.00
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	19.38	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.44	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.99	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.84	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.04	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	59.30	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	74.47	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.05	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	93.30	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	131.57	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	1.83	\$686.11
423144	1/29/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	138.90	\$686.11
423145	1/29/2016	BOCK & CLARK ZONING	460130	OTHR CHRGS-SALES&SVC	G001	15.00	\$15.00
423146	1/29/2016	GARY SONDERLEITER	529410	OTHER CHARGES	S360	322.80	\$322.80

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423147	1/29/2016	GEICO	496041	OTHR CHRGS-SALES&SVC	E000	10,849.00	\$10,849.00
423148	1/29/2016	TIMOTHY & DIANNE JORDAN	529410	OTHER CHARGES	S360	122.27	\$122.27
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	8.97	\$1,693.01
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	26.99	\$1,693.01
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	39.95	\$1,693.01
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	69.18	\$1,693.01
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	84.00	\$1,693.01
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	689.69	\$1,693.01
423149	1/29/2016	OVERDRIVE INC	531027	COMMODITIES	C042	774.23	\$1,693.01
423150	1/29/2016	PAPLOW ROOFING AND GUTTERS	544160	CAPITAL OUTLAY	C034	840.00	\$1,772.00
423150	1/29/2016	PAPLOW ROOFING AND GUTTERS	544160	CAPITAL OUTLAY	C034	932.00	\$1,772.00
423151	1/29/2016	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,749.50	\$5,749.50
423152	1/29/2016	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	G001	39,470.00	\$39,470.00
423153	1/29/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	394.36	\$394.36
423154	1/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	5.60	\$5.60
423155	1/29/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
423156	1/29/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,213.59	\$46,946.27
423156	1/29/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,732.68	\$46,946.27
423157	1/29/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	70,310.45	\$70,310.45
423158	1/29/2016	PTS OF AMERICA LLC	527620	CONTRACTUAL SERVICES	G001	890.10	\$890.10
423159	1/29/2016	QUALITY BOOKS INC	531025	COMMODITIES	C042	21.99	\$21.99
423160	1/29/2016	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	121,407.33	\$121,407.33
423161	1/29/2016	RUBBER ROOFING SYSTEMS INC	543055	CAPITAL OUTLAY	C038	70,300.00	\$70,300.00
423162	1/29/2016	SHARON J BRADFORD	532100	COMMODITIES	A251	5.85	\$55.85
423162	1/29/2016	SHARON J BRADFORD	532100	COMMODITIES	A251	50.00	\$55.85
423163	1/29/2016	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	2,874.05	\$2,874.05
423164	1/29/2016	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	59,538.55	\$59,538.55
423165	1/29/2016	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	66,095.27	\$66,095.27
423166	1/29/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,009.00	\$44,773.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423166	1/29/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	17,426.08	\$44,773.68
423166	1/29/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	24,338.60	\$44,773.68
423167	1/29/2016	FLOYD J SOMMERS	482450	OTHER MISC CHARGES	C034	930.00	\$930.00
423168	1/29/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,142.20	\$1,142.20
423169	1/29/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
423170	1/29/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	8,914.71	\$8,914.71
423171	1/29/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	43,431.00	\$43,431.00
423172	1/29/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	197.00	\$197.00
423173	1/29/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	181.92	\$636.52
423173	1/29/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	454.60	\$636.52
423174	1/29/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	136.53	\$736.73
423174	1/29/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	600.20	\$736.73
423175	1/29/2016	TRENDEX INC	532100	COMMODITIES	G001	112.28	\$112.28
423176	1/29/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	\$20,432.39
423177	1/29/2016	VAN METER INDUSTRIAL INC	521160	CONTRACTUAL SERVICES	A251	(7,847.00)	\$25,219.79
423177	1/29/2016	VAN METER INDUSTRIAL INC	521160	CONTRACTUAL SERVICES	A251	3,465.00	\$25,219.79
423177	1/29/2016	VAN METER INDUSTRIAL INC	521160	CONTRACTUAL SERVICES	A251	5,642.00	\$25,219.79
423177	1/29/2016	VAN METER INDUSTRIAL INC	521160	CONTRACTUAL SERVICES	A251	7,847.00	\$25,219.79
423177	1/29/2016	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	16,112.79	\$25,219.79
423178	1/29/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	704.75	\$56,321.14
423178	1/29/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	823.57	\$56,321.14
423178	1/29/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	824.35	\$56,321.14
423178	1/29/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,521.80	\$56,321.14
423178	1/29/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,332.95	\$56,321.14
423178	1/29/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	47,113.72	\$56,321.14
423179	1/29/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.40	\$1,600.40
423180	1/29/2016	ZEE MEDICAL INC	532160	COMMODITIES	G001	71.41	\$71.41
Total Prepared Checks and Wires:						\$4,352,366.58	

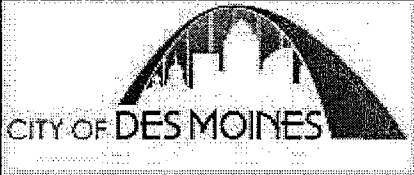
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 22, 2016 to January 28, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	100,953.75
4Th and Grand Pkg Garage 400 Total	134,752.95
5Th and Keo Pkg Garage 525 5Th Total	25,629.25
5Th and Walnut Pkg Garage 225 Total	54,352.50
9Th and Locust Pkg Garage 801 Total	135,060.90
Admissions Total	1,160.38
Airport Authority Expenditu Total	149,913.98
Alternative Utility Serv Sale Total	19,166.76
Altoona WRA Commty pmts Total	171,963.70
Ambulance Charges Total	51,795.22
Ankeny WRA Commty pmts Total	520,709.90
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	600.00
Audio Book Rental Total	693.86
Boarding Fees For Dogs Total	3,428.00
Bondurant WRA Commty pmts Total	35,359.50
Book Bags Total	32.75
Bowling Game Room License Total	130.00
Building Permit Total	35,825.10
Burial Service Charge Total	950.00
Cash Over Or Short Total	(0.09)
Charges For Printing Services Total	797.20
Cigarette Permit Total	100.00
Collection Fees Total	30.00
Commercial Street Use Permit Total	850.00
Contract Hauler Analysis Fee Total	4,185.00
Contract Hauler Treatment Char Total	100,685.29
Contract Sales Inspections Total	310.00
Copy/Fax Machine Revenue Total	59.35
Court Ordered Restitution Total	2,780.21
Deed Filing Fee Total	10.00
Delinquent Rental Inspections Total	626.61
Delinquent Solid Waste Charges Total	2,703.84
Delinquent Storm Water Utility Total	2,733.01
Delinquent Wastewater Service Total	3,261.50
Dog Park Attendance Total	1,740.00
Donations and Contributions Total	486.50
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	5,792.55
Employees Personal Use Of Cell Total	557.00
Energy Efficient Review Fee Total	683.80
F O G Inspection Fees Total	650.00
False Alarm Fine Total	9,400.00

Federal Grants Total	2,365.01
FF Cablevision Total	368,147.40
Finance Charges Collected Total	248.00
Fines And Costs City Civil Cas Total	10,687.00
Fines From Parking Violations Total	25,269.00
Fingerprinting Fees Total	290.00
Flammable Permit Total	7,605.00
Flammable PermitConstruction Total	4,025.00
Flammable PermitsTent and Temp Total	1,058.00
GATSO Payable Total	994.00
Grave Space Sales Total	789.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	3,187.50
Hud Federal Revenue Total	218,444.67
Impound Vehicle Release Fee Total	1,515.00
Industrial Analysis Fee Total	390.00
Industrial Sampling Total	2,685.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	261.80
Intermediate Paving Assessme Total	287.00
Invested Operating Funds Total	14,590.46
Junk Vehicle Certificate Total	890.00
Land Total	1.00
Late Fee Total	13,501.03
Late FeeYard Waste Total	280.41
Lease Payment Total	7,756.60
Library Fines Total	3,067.77
Licenses And Permits Total	1,225.50
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,477.24
Material Labor Street Excav Total	11,049.47
Mechanical Permit Total	4,601.00
Meeting Room Rent Lib Branches Total	180.00
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	233,277.47
Miscellaneous Contractual Serv Total	(286.12)
Miscellaneous Sales Total	621.85
Mulberry 630 Mulberry and720 M Total	78,394.30
Multiple Dwelling Inspection Total	10,856.78
Nahas F.A.C. Southtown Total	32.00
NonCity Health Ins Part Fee Total	2,020.23
Norwalk WRA Commtly pmts Total	85,850.50
Notification Fee Total	44.00
Park and RideAll Other Total	11,848.00
Park and RidePrinc Fin Group Total	174,250.80
Park Shelter Houses Total	1,325.00
Parking Meter Receipts Total	2,637.00
Parking Smart Cards Total	2,025.09

Pawn Broker License Total	760.00
PCM Endowment Lot Sale Total	246.00
Pet LicenseAnimal Shelter Total	720.00
Pet License Total	10,725.00
PioneerColumbus Building Rent Total	180.00
Plan Check Fee Total	6,938.65
Plumbing Permit Total	3,062.50
PMT 457 EFRD COM W/H Total	693.80
PMT FED W/H Total	603,552.79
PMT FICA/MEDICARE Total	478,441.98
PMT STATE IOWA Total	218,388.00
Police Information Service Fee Total	555.00
Police Overtime Code Enforce Total	306.00
Polk Co WRA Commtly pmts Total	7,124.00
Polk City Cmmty Payments Total	28,521.75
Proceeds From Damage ClaimsNo Total	17,459.00
Program Fee Total	482.00
Recreation Equipment Rental Total	55.00
Recycling Total	9,517.31
Red Light Camera Total	132,276.00
Red Light Camera Ovr 60 Total	650.00
Reimb Police Services Misc Total	30.00
Reimburse Use of City Vehicle Total	453.10
Reimbursement For Services Total	13,521.99
Reimbursement of Expense Total	401.00
Rental Fees Total	471.70
Rentals Total	45.00
Rented Parking Spaces Total	2,050.00
ReplacementLost Damaged Mat Total	421.74
Return Of Jury Duty Pay And Wi Total	66.60
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	1,985.00
Sale Of Miscellaneous Copies Total	2,066.00
Sales Tax Payable Total	6,107.40
Sidewalk Cafe Application Fee Total	20.00
Sidewalk Permit Total	108.00
Sidewalk Snow Removal Violatio Total	1,350.00
Sign Permit Total	339.00
Site Plan Review Fee Total	560.00
Small Moving Permit Total	1,825.00
Softball Participation Fee Total	198.11
Solid Waste Charge Coll By Wat Total	206,132.37
Sound Ordinance Variance Fee Total	2,484.00
Sound Permit Total	1,600.00
Special Assessments Collection Total	4,335.32
Speed Camera Ovr 60 Total	1,866.00
Sponsorship Total	350.00

Stationary Engineer And Firema Total	135.00
Storm Water Utility Fee From W Total	470,880.09
Street Excavation Permit Total	875.00
Street Obstruction Permit Total	240.00
Street Performer License Total	30.00
Subdivision Filing Fee Total	880.00
Taxi And Limousine Company Lic Total	400.00
Transfer/Refund Fee Total	5.00
Video Rental Total	1,258.56
Wastewater Service Charge Total	806,916.27
Yard Waste Charge Coll By Wate Total	25,235.27
Yard Waste Collection Total	21,122.64
Zoning Certificate Of Occupanc Total	384.00
Grand Total	<u>5,990,487.97</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423181	2/2/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	899.99	\$1,842.97
423181	2/2/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	942.98	\$1,842.97
423182	2/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	A251	128.24	\$929.90
423182	2/2/2016	ADVENTURE LIGHTING	532060	COMMODITIES	C040	801.66	\$929.90
423183	2/2/2016	ALERT-ALL CORP	523080	CONTRACTUAL SERVICES	G001	625.50	\$625.50
423184	2/2/2016	ALLIED SYSTEMS INC	544090	CAPITAL OUTLAY	A267	10,621.28	\$10,621.28
423185	2/2/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	65.61	\$65.61
423186	2/2/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	555.00	\$555.00
423187	2/2/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,460.49	\$97,449.48
423187	2/2/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,502.55	\$97,449.48
423187	2/2/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,261.46	\$97,449.48
423187	2/2/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	70,224.98	\$97,449.48
423188	2/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	47.50	\$472.27
423188	2/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	73.80	\$472.27
423188	2/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	86.65	\$472.27
423188	2/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	119.96	\$472.27
423188	2/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	138.15	\$472.27
423188	2/2/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	6.21	\$472.27
423189	2/2/2016	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	347.96	\$347.96
423190	2/2/2016	BAKER ELECTRIC INC	528025	CONTRACTUAL SERVICES	C038	1,067.00	\$1,067.00
423191	2/2/2016	BAKER ELECTRIC INC	543060	CAPITAL OUTLAY	C038	1,396.51	\$1,396.51
423192	2/2/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	71,089.22	\$71,089.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423193	2/2/2016	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	4,251.31	\$4,251.31
423194	2/2/2016	BIERMANN'S UNIVERSITY ELECTRIC	543040	CAPITAL OUTLAY	A267	71,327.01	\$71,327.01
423195	2/2/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	1,750.00	\$9,750.00
423195	2/2/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	2,000.00	\$9,750.00
423195	2/2/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	2,250.00	\$9,750.00
423195	2/2/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	3,750.00	\$9,750.00
423196	2/2/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,735.40	\$1,735.40
423197	2/2/2016	CAMPBELL SUPPLY CO	532150	COMMODITIES	A251	1,194.51	\$1,194.51
423198	2/2/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
423199	2/2/2016	CHRIS COLEMAN	528660	OTHER CHARGES	G001	362.20	\$362.20
423200	2/2/2016	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	1,890.00	\$1,890.00
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,276.03	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,812.53	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,691.06	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	644.85	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	345.83	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	91.90	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,151.71	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	97.08	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	93.05	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,747.16	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	537.01	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	761.53	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	319.86	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	392.40	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	152.75	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	2,154.67	\$28,026.77
423201	2/2/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,757.35	\$28,026.77
423202	2/2/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532230	COMMODITIES	S360	459.72	\$459.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423203	2/2/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
423204	2/2/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
423205	2/2/2016	CYCOM DATA SYSTEMS INC	531045	COMMODITIES	G005	16,965.00	\$16,965.00
423206	2/2/2016	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
423207	2/2/2016	DIAMOND PRODUCTS COMPANY INC	532150	COMMODITIES	S360	27.43	\$27.43
423208	2/2/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
423209	2/2/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
423210	2/2/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
423211	2/2/2016	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	7.50	\$7.50
423212	2/2/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	79.37	\$79.37
423213	2/2/2016	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,723.31	\$1,803.31
423213	2/2/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,803.31
423213	2/2/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,803.31
423213	2/2/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,803.31
423214	2/2/2016	ELK RIVER SYSTEMS INC	532120	COMMODITIES	G001	51.64	\$51.64
423215	2/2/2016	EMBARKIT INC	532060	COMMODITIES	S360	6,648.06	\$6,648.06
423216	2/2/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
423217	2/2/2016	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,176.48	\$2,552.23
423217	2/2/2016	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,375.75	\$2,552.23
423218	2/2/2016	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	970.00	\$970.00
423219	2/2/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$77.06
423219	2/2/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$77.06
423219	2/2/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$77.06
423219	2/2/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$77.06
423220	2/2/2016	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
423221	2/2/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
423222	2/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	25.32	\$370.55
423222	2/2/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	345.23	\$370.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423223	2/2/2016	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	5,128.03	\$5,128.03
423224	2/2/2016	TODD A GUESSFORD	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
423225	2/2/2016	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	6,970.00	\$6,970.00
423226	2/2/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
423227	2/2/2016	JARED HERZOG	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
423228	2/2/2016	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,443.55	\$2,443.55
423229	2/2/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	969.00	\$7,603.00
423229	2/2/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	6,634.00	\$7,603.00
423230	2/2/2016	HYVEE	531010	COMMODITIES	E151	45.50	\$45.50
423231	2/2/2016	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	531020	COMMODITIES	G001	25.00	\$25.00
423232	2/2/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	415.66	\$415.66
423233	2/2/2016	IOWA AUDIO VIDEO	544220	CAPITAL OUTLAY	A251	2,295.00	\$2,295.00
423234	2/2/2016	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	3,271.30	\$3,271.30
423235	2/2/2016	STEVE JOHNSON	528650	CONTRACTUAL SERVICES	E000	50.00	\$50.00
423236	2/2/2016	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
423237	2/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$430.28
423237	2/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$430.28
423237	2/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$430.28
423237	2/2/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$430.28
423238	2/2/2016	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
423239	2/2/2016	JAKE LANCASTER	528660	OTHER CHARGES	S321	949.00	\$949.00
423240	2/2/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	90.00	\$90.00
423241	2/2/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
423242	2/2/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
423243	2/2/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A251	660.01	\$1,428.01
423243	2/2/2016	MEAD O'BRIEN INC	532150	COMMODITIES	A251	768.00	\$1,428.01
423244	2/2/2016	MENARD INC	532260	COMMODITIES	G001	7.55	\$7.55
423245	2/2/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00

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423246	2/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.63	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	119.28	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	165.41	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	191.39	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	201.89	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	479.95	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	166.80	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.36	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.75	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	267.55	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	0.76	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.78	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.15	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.72	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.07	\$5,404.69

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423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.45	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.42	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.20	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.41	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.46	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.46	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.84	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.90	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.29	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.82	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.01	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.56	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.69	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.06	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.70	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	686.44	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.45	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.74	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	165.26	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.15	\$5,404.69
423246	2/2/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.30	\$5,404.69
423247	2/2/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
423248	2/2/2016	MINNESOTA CONTINUING LEGAL EDUCATION	528660	OTHER CHARGES	G005	725.00	\$725.00
423249	2/2/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
423250	2/2/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	23,000.00	\$71,900.00
423250	2/2/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	46,000.00	\$71,900.00
423250	2/2/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C040	2,900.00	\$71,900.00
423251	2/2/2016	NATIONAL ASSOC FOR THE ADVANCEMENT OF COLORED	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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423252	2/2/2016	NATIONAL PRODUCTS INC	532230	COMMODITIES	S360	287.24	\$287.24
423253	2/2/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	476.00	\$476.00
423254	2/2/2016	DIANA RIVERA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
423255	2/2/2016	MARCUS JENKINS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
423256	2/2/2016	RYAN ELSON	455280	LICENSES & PERMITS	G001	200.00	\$200.00
423257	2/2/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00
423258	2/2/2016	DANNY PASSICK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
423259	2/2/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	160.00	\$160.00
423260	2/2/2016	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	419.63	\$419.63
423261	2/2/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	615.71	\$1,370.88
423261	2/2/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	755.17	\$1,370.88
423262	2/2/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	5,596.37	\$5,596.37
423264	2/2/2016	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
423265	2/2/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
423266	2/2/2016	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	765.76	\$765.76
423267	2/2/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
423268	2/2/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	342.00	\$342.00
423269	2/2/2016	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	175.08	\$175.08
423270	2/2/2016	SCOTT SHAMBLÉN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
423271	2/2/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	111.60	\$111.60
423272	2/2/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,260.00	\$1,260.00
423273	2/2/2016	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	11,779.03	\$11,779.03
423274	2/2/2016	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	20,000.00	\$20,000.00
423275	2/2/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	353.90	\$353.90
423276	2/2/2016	FLOYD J SOMMERS	482450	OTHER MISC CHARGES	C034	795.00	\$795.00
423277	2/2/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	104.00	\$328.00
423277	2/2/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	\$328.00
423278	2/2/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	8,868.36	\$8,868.36
423279	2/2/2016	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	28,070.00	\$28,070.00

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423280	2/2/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	E054	3,463.50	\$3,463.50
423281	2/2/2016	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	11,298.99	\$11,298.99
423282	2/2/2016	TRANS-IOWA EQUIPMENT CO	544180	CAPITAL OUTLAY	A253	19,085.00	\$19,085.00
423283	2/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	33.76	\$136.37
423283	2/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	39.75	\$136.37
423283	2/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	27.64	\$136.37
423283	2/2/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	35.22	\$136.37
423284	2/2/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	605.00	\$605.00
423285	2/2/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	995.49	\$995.49
423286	2/2/2016	HIGHSMITTH LLC	531010	COMMODITIES	S875	37.25	\$37.25
423287	2/2/2016	US BANK NA	525150	CONTRACTUAL SERVICES	G001	122.04	\$3,462.38
423287	2/2/2016	US BANK NA	527520	CONTRACTUAL SERVICES	G001	120.00	\$3,462.38
423287	2/2/2016	US BANK NA	528650	CONTRACTUAL SERVICES	G001	395.00	\$3,462.38
423287	2/2/2016	US BANK NA	531010	COMMODITIES	G001	212.36	\$3,462.38
423287	2/2/2016	US BANK NA	532180	COMMODITIES	S875	200.00	\$3,462.38
423287	2/2/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	34.60	\$3,462.38
423287	2/2/2016	US BANK NA	532340	COMMODITIES	S875	583.95	\$3,462.38
423287	2/2/2016	US BANK NA	532340	COMMODITIES	S875	293.60	\$3,462.38
423287	2/2/2016	US BANK NA	529690	OTHER CHARGES	S875	574.99	\$3,462.38
423287	2/2/2016	US BANK NA	531010	COMMODITIES	S875	83.31	\$3,462.38
423287	2/2/2016	US BANK NA	531010	COMMODITIES	S875	398.95	\$3,462.38
423287	2/2/2016	US BANK NA	531010	COMMODITIES	S875	117.09	\$3,462.38
423287	2/2/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	97.10	\$3,462.38
423287	2/2/2016	US BANK NA	531010	COMMODITIES	S875	177.29	\$3,462.38
423287	2/2/2016	US BANK NA	532340	COMMODITIES	S875	31.39	\$3,462.38
423287	2/2/2016	US BANK NA	531010	COMMODITIES	S875	20.71	\$3,462.38
423288	2/2/2016	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
423289	2/2/2016	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	1,908.52	\$1,908.52
423290	2/2/2016	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A251	349.49	\$349.49

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423291	2/2/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	70.00	\$70.00
423292	2/2/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$880.26
423292	2/2/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$880.26
423292	2/2/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$880.26
423292	2/2/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	520.17	\$880.26
423293	2/2/2016	VESSCO INC	532150	COMMODITIES	A251	1,570.04	\$1,570.04
423294	2/2/2016	ALEXIS MICHELLE WALTERS	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
423295	2/2/2016	CITY OF WEST DES MOINES	531020	COMMODITIES	S324	57.00	\$171.00
423295	2/2/2016	CITY OF WEST DES MOINES	531020	COMMODITIES	S324	57.00	\$171.00
423295	2/2/2016	CITY OF WEST DES MOINES	531020	COMMODITIES	S324	57.00	\$171.00
423296	2/2/2016	ZEP VEHICLE CARE INC	532030	COMMODITIES	S360	254.90	\$254.90
423297	2/5/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	771.78	\$771.78
423298	2/5/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
423299	2/5/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
423300	2/5/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	523.27	\$523.27
423301	2/5/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
423302	2/5/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	402.50	\$402.50
423303	2/5/2016	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,942.03	\$2,942.03
423304	2/5/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.00	\$77.00
423305	2/5/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
423306	2/5/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,718.95	\$26,718.95
423307	2/5/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
423308	2/5/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,264.00	\$4,264.00
423309	2/5/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,261.00	\$2,261.00
423310	2/5/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
423311	2/5/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,513.00	\$2,513.00
423312	2/5/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,589.03	\$136,589.03
423313	2/5/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	874.00	\$874.00
423314	2/5/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,936.48	\$9,936.48

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423315	2/5/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
423316	2/5/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
423317	2/5/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.72	\$34.72
423318	2/5/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,098.58	\$1,098.58
423319	2/5/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,801.39	\$1,801.39
423320	2/5/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	315.25	\$315.25
423321	2/5/2016	CDM FOR SS AND FED WH	589004		A235	632.12	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589004		A235	10,094.04	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589004		A235	546,067.27	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	6,322.11	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	157,698.04	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	6,322.11	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	157,698.04	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	1,478.55	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	64,828.86	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	1,478.55	\$1,017,448.55
423321	2/5/2016	CDM FOR SS AND FED WH	589002		A235	64,828.86	\$1,017,448.55
423322	2/5/2016	CDM FOR SS AND FED WH	589004		A235	566.89	\$1,257.87
423322	2/5/2016	CDM FOR SS AND FED WH	589002		A235	560.00	\$1,257.87
423322	2/5/2016	CDM FOR SS AND FED WH	589002		A235	130.98	\$1,257.87
423323	2/5/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	35,224.08	\$102,233.77
423323	2/5/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,009.69	\$102,233.77
423324	2/5/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
423325	2/5/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,743.02	\$62,743.02
423326	2/5/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	631.93	\$631.93
423327	2/5/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	487.50	\$487.50
423328	2/5/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	146.50	\$146.50
423329	2/5/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	\$525.00
423330	2/5/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19

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423331	2/5/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
423332	2/5/2016	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,218.89	\$1,218.89
423333	2/5/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	91.50	\$91.50
423334	2/5/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
423335	2/5/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
423336	2/5/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	214.02	\$214.02
423337	2/5/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	58.51	\$58.51
423338	2/5/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
423339	2/5/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	32,646.87	\$155,358.78
423339	2/5/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,711.91	\$155,358.78
423340	2/5/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	1.16	\$1.16
423341	2/5/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,066.57	\$26,594.16
423341	2/5/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,527.59	\$26,594.16
423342	2/5/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	63,293.80	\$63,293.80
423343	2/5/2016	IPERS	589026		A235	(7,396.14)	\$358,570.70
423343	2/5/2016	IPERS	589026		A235	532.27	\$358,570.70
423343	2/5/2016	IPERS	589026		A235	150,243.62	\$358,570.70
423343	2/5/2016	IPERS	589026		A235	(11,099.57)	\$358,570.70
423343	2/5/2016	IPERS	589026		A235	798.86	\$358,570.70
423343	2/5/2016	IPERS	589026		A235	225,491.66	\$358,570.70
423344	2/5/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
423345	2/5/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	695.03	\$695.03
423346	2/5/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
423347	2/5/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
423348	2/5/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,870.60	\$4,870.60
423349	2/5/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	\$143.00
423350	2/5/2016	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	111.80	\$111.80
423351	2/5/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,928.35	\$20,928.35
423352	2/5/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	344.57	\$344.57

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423353	2/5/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
423354	2/5/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
423355	2/5/2016	METLIFE	589301	PAYROLL AGENCY	A235	478.26	\$478.26
423356	2/5/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	83,249.15	\$83,249.15
423357	2/5/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,369.55	\$2,369.55
423358	2/5/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	718,034.18	\$718,034.18
423359	2/5/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
423360	2/5/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	86.81	\$86.81
423361	2/5/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
423362	2/5/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,785.00	\$1,785.00
423363	2/5/2016	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	43,478.66	\$43,478.66
423364	2/5/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,383.67	\$1,383.67
423365	2/5/2016	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,164.06	\$1,164.06
423366	2/5/2016	CDM FOR STATE WH	589024		A235	272.00	\$208,132.00
423366	2/5/2016	CDM FOR STATE WH	589024		A235	2,461.00	\$208,132.00
423366	2/5/2016	CDM FOR STATE WH	589024		A235	205,399.00	\$208,132.00
423367	2/5/2016	CDM FOR STATE WH	589024		A235	253.00	\$253.00
423368	2/5/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,901.00	\$1,901.00
423369	2/5/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	\$296.50
423370	2/5/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	276.26	\$276.26
423371	2/5/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
423372	2/5/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
423373	2/5/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.15	\$258.15
423374	2/5/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,369.06	\$3,369.06
423375	2/4/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$80.63
423375	2/4/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$80.63
423375	2/4/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$80.63
423376	2/4/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00

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423377	2/4/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	42.44	\$255.40
423377	2/4/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	212.96	\$255.40
423378	2/4/2016	AGRILAND FS INC	532090	COMMODITIES	A255	136.43	\$674.11
423378	2/4/2016	AGRILAND FS INC	532090	COMMODITIES	A255	537.68	\$674.11
423379	2/4/2016	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E051	3,528.00	\$3,528.00
423380	2/4/2016	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	69.00	\$112.65
423380	2/4/2016	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	43.65	\$112.65
423381	2/4/2016	AIRGAS INC	532030	COMMODITIES	G001	38.70	\$555.92
423381	2/4/2016	AIRGAS INC	532030	COMMODITIES	G001	66.67	\$555.92
423381	2/4/2016	AIRGAS INC	532110	COMMODITIES	A251	46.88	\$555.92
423381	2/4/2016	AIRGAS INC	532110	COMMODITIES	A251	403.67	\$555.92
423382	2/4/2016	ALIBRIS	531025	COMMODITIES	C042	36.94	\$36.94
423383	2/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
423383	2/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
423383	2/4/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,065.00
423384	2/4/2016	OMG MIDWEST INC	532050	COMMODITIES	E000	380.00	\$380.00
423385	2/4/2016	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	379.00	\$379.00
423386	2/4/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	402.11	\$402.11
423387	2/4/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	101.80	\$101.80
423388	2/4/2016	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	13.80	\$13.80
423389	2/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	\$62.40
423389	2/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	24.00	\$62.40
423389	2/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	\$62.40
423389	2/4/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$62.40
423390	2/4/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	96.00	\$96.00
423391	2/4/2016	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00

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423392	2/4/2016	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	3,380.00	\$3,380.00
423393	2/4/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	128.30	\$1,333.19
423393	2/4/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,204.89	\$1,333.19
423394	2/4/2016	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,431.00	\$3,431.00
423395	2/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	20.00	\$1,020.00
423395	2/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,020.00
423395	2/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	\$1,020.00
423395	2/4/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	840.00	\$1,020.00
423396	2/4/2016	B & H FOTO & ELECTRONICS	544190	CAPITAL OUTLAY	G001	899.00	\$899.00
423397	2/4/2016	BOBS TOOLS INC	532170	COMMODITIES	E000	42.99	\$42.99
423398	2/4/2016	MIKE BOHN	528640	CONTRACTUAL SERVICES	A251	6.00	\$6.00
423399	2/4/2016	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	343.92	\$343.92
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(81.48)	\$922.30
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(11.64)	\$922.30
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	11.64	\$922.30
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	81.48	\$922.30
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	93.12	\$922.30
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	312.43	\$922.30
423400	2/4/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	516.75	\$922.30
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	12.65	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	14.84	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	19.78	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	28.08	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	28.60	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	35.07	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	44.46	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	53.80	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	55.80	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	61.56	\$965.19

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423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	61.60	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	73.56	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	85.68	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	180.37	\$965.19
423401	2/4/2016	BRODART CO	531025	COMMODITIES	C042	209.34	\$965.19
423402	2/4/2016	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	24.39	\$24.39
423403	2/4/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	558.85	\$558.85
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	93.50	\$8,529.86
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	101.50	\$8,529.86
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	109.56	\$8,529.86
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	262.80	\$8,529.86
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,801.55	\$8,529.86
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,250.58	\$8,529.86
423404	2/4/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,910.37	\$8,529.86
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.44	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.74	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	12.78	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.60	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	23.96	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.53	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.38	\$288.93
423405	2/4/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	114.50	\$288.93
423406	2/4/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	29.44	\$155.44
423406	2/4/2016	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	126.00	\$155.44
423407	2/4/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.73	\$230.43
423407	2/4/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	149.70	\$230.43
423408	2/4/2016	CDW LLC	531040	COMMODITIES	G001	48.12	\$609.17
423408	2/4/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	(430.85)	\$609.17
423408	2/4/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	(105.00)	\$609.17

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423408	2/4/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	510.00	\$609.17
423408	2/4/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	586.90	\$609.17
423409	2/4/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	327.90	\$671.67
423409	2/4/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	343.77	\$671.67
423410	2/4/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,112.42	\$5,620.31
423410	2/4/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,507.89	\$5,620.31
423411	2/4/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,535.00	\$5,535.00
423412	2/4/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	723.99	\$723.99
423413	2/4/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	14.00	\$45.40
423413	2/4/2016	AGANS BROTHERS INC	532150	COMMODITIES	G001	31.40	\$45.40
423414	2/4/2016	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	222.00	\$222.00
423415	2/4/2016	GREG MEINDERS	544090	CAPITAL OUTLAY	A267	9,985.00	\$9,985.00
423416	2/4/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	238.96	\$238.96
423417	2/4/2016	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,964.25	\$1,964.25
423418	2/4/2016	DOORS INC	526010	CONTRACTUAL SERVICES	G001	165.00	\$200.70
423418	2/4/2016	DOORS INC	532140	COMMODITIES	C034	35.70	\$200.70
423419	2/4/2016	DES MOINES FEED & NATURE CENTER	532100	COMMODITIES	I021	180.00	\$180.00
423420	2/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$81.00
423420	2/4/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$81.00
423421	2/4/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	140.00	\$1,138.53
423421	2/4/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	998.53	\$1,138.53
423422	2/4/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	443.32	\$443.32
423423	2/4/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
423424	2/4/2016	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	48.00	\$48.00
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	310.50	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	337.50	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	352.50	\$21,346.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	354.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	415.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	415.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	429.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	965.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,528.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,930.50	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,946.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,671.00	\$21,346.50
423425	2/4/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,990.00	\$21,346.50
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	12.28	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	16.31	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	31.35	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	41.00	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	47.37	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	54.84	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	59.52	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	60.82	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	62.27	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	81.58	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	95.03	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	110.81	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	112.88	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	123.43	\$2,131.12

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423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	203.34	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	214.01	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	100.72	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	3.94	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	7.04	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	13.92	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	16.14	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	32.80	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	150.57	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	168.06	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	4.72	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	44.72	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	2.63	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.70	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	9.28	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	10.76	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	21.87	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	100.38	\$2,131.12
423426	2/4/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	112.03	\$2,131.12
423427	2/4/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.48	\$22.48
423428	2/4/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	54.22	\$961.89
423428	2/4/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	907.67	\$961.89
423429	2/4/2016	NATIONAL FILTER MEDIA	532150	COMMODITIES	A251	3,200.00	\$3,200.00
423430	2/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.73	\$307.38
423430	2/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	124.45	\$307.38
423430	2/4/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	131.20	\$307.38
423431	2/4/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$287.92
423431	2/4/2016	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$287.92
423432	2/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$570.14

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423432	2/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$570.14
423432	2/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$570.14
423432	2/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$570.14
423432	2/4/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$570.14
423432	2/4/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$570.14
423432	2/4/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$570.14
423432	2/4/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$570.14
423432	2/4/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$570.14
423432	2/4/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$570.14
423433	2/4/2016	W W GRAINGER INC	532040	COMMODITIES	A251	51.11	\$51.11
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(95.00)	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.70	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.73	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.62	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.57	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	157.00	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	389.04	\$595.95
423434	2/4/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.29	\$595.95
423435	2/4/2016	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	724.51	\$724.51
423436	2/4/2016	ADVANTAGE INDUSTRIES LLC	531010	COMMODITIES	S875	577.93	\$577.93
423437	2/4/2016	HYVEE	532080	COMMODITIES	A251	15.98	\$15.98
423438	2/4/2016	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$815.00

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423438	2/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$815.00
423438	2/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$815.00
423438	2/4/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	\$815.00
423439	2/4/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	385.00	\$385.00
423440	2/4/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
423440	2/4/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	50.00	\$100.00
423441	2/4/2016	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	32.94	\$32.94
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.88	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.27	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.20	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.70	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.18	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.19	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	146.55	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	231.50	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	260.80	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	273.46	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	758.69	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	2.99	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.54	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	50.71	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	65.84	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	119.08	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	134.18	\$2,592.17
423442	2/4/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	142.46	\$2,592.17
423443	2/4/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,200.00	\$1,200.00

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423444	2/4/2016	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	4.59	\$4.59
423445	2/4/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,723.75	\$2,723.75
423446	2/4/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,727.51	\$18,727.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	653.02	\$63,219.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	996.51	\$63,219.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	4,077.62	\$63,219.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	4,936.31	\$63,219.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	\$63,219.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	\$63,219.51
423447	2/4/2016	KECK INC	532180	COMMODITIES	I010	18,800.05	\$63,219.51
423448	2/4/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,203.00	\$4,203.00
423449	2/4/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	41.08	\$256.72
423449	2/4/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	47.56	\$256.72
423449	2/4/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	53.24	\$256.72
423449	2/4/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	55.12	\$256.72
423449	2/4/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	59.72	\$256.72
423450	2/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	959.86	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	255.91	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	158.38	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	167.25	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	183.50	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	\$2,830.00

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423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.44	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.33	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.46	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.46	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.46	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.46	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$2,830.00
423450	2/4/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$2,830.00
423451	2/4/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	125.45	\$125.45
423452	2/4/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	311.74	\$311.74
423453	2/4/2016	LIGHTING ANALYSTS	544220	CAPITAL OUTLAY	S360	400.00	\$400.00
423454	2/4/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,515.94	\$2,214.39
423454	2/4/2016	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	698.45	\$2,214.39
423455	2/4/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$11,389.60
423455	2/4/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,389.60
423456	2/4/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$965.90
423456	2/4/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$965.90
423457	2/4/2016	MENARD INC	532100	COMMODITIES	G001	11.96	\$1,950.46
423457	2/4/2016	MENARD INC	532100	COMMODITIES	G001	21.97	\$1,950.46
423457	2/4/2016	MENARD INC	532100	COMMODITIES	G001	119.98	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C034	7.08	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C034	8.87	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C038	22.50	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C038	101.95	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C040	26.41	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C040	49.13	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C040	54.92	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	C040	141.45	\$1,950.46
423457	2/4/2016	MENARD INC	532140	COMMODITIES	S360	10.28	\$1,950.46

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423457	2/4/2016	MENARD INC	532150	COMMODITIES	E051	16.36	\$1,950.46
423457	2/4/2016	MENARD INC	532150	COMMODITIES	S360	33.87	\$1,950.46
423457	2/4/2016	MENARD INC	532170	COMMODITIES	E000	60.99	\$1,950.46
423457	2/4/2016	MENARD INC	532170	COMMODITIES	E000	101.50	\$1,950.46
423457	2/4/2016	MENARD INC	532170	COMMODITIES	E000	124.62	\$1,950.46
423457	2/4/2016	MENARD INC	532170	COMMODITIES	E000	935.70	\$1,950.46
423457	2/4/2016	MENARD INC	532170	COMMODITIES	E301	100.92	\$1,950.46
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	786.98	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,858.68	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,141.72	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	468.00	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	595.08	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	737.64	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,031.22	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,833.74	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	544.92	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	818.55	\$97,021.63
423458	2/4/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,205.10	\$97,021.63
423459	2/4/2016	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	325.00	\$325.00
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	4,583.84	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.01	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.04	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.49	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.53	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.10	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.52	\$9,404.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,364.84	\$9,404.76
423460	2/4/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,227.43	\$9,404.76
423461	2/4/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	27.70	\$27.70
423462	2/4/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	36.38	\$187.19
423462	2/4/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	63.97	\$187.19
423462	2/4/2016	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	86.84	\$187.19
423463	2/4/2016	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	172.65	\$172.65
423464	2/4/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	167.00	\$575.17
423464	2/4/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	408.17	\$575.17
423465	2/4/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	242.73	\$242.73
423466	2/4/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	31.99	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	61.46	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	102.95	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	119.58	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	176.12	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531026	COMMODITIES	C042	262.29	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$2,258.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	136.89	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	165.96	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	203.52	\$2,258.81
423467	2/4/2016	MIDWEST TAPE	531029	COMMODITIES	C042	353.10	\$2,258.81
423468	2/4/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.00	\$58.00
423469	2/4/2016	SKIP MOORE	528660	OTHER CHARGES	G001	(901.76)	\$938.00
423469	2/4/2016	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	1,839.76	\$938.00
423470	2/4/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,142.40	\$1,142.40
423471	2/4/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	283.35	\$283.35
423472	2/4/2016	VAN PELT LLC	532140	COMMODITIES	C040	4,566.00	\$4,566.00
423473	2/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.44	\$104.22
423473	2/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.88	\$104.22
423473	2/4/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.90	\$104.22
423474	2/4/2016	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,430.00	\$12,430.00
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	13.30	\$903.20
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	15.03	\$903.20
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	36.59	\$903.20
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	68.28	\$903.20
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	68.66	\$903.20
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	180.09	\$903.20
423475	2/4/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	521.25	\$903.20
423476	2/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	50.40	\$1,001.80
423476	2/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	76.00	\$1,001.80
423476	2/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	104.80	\$1,001.80
423476	2/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	409.20	\$1,001.80
423476	2/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	186.40	\$1,001.80
423476	2/4/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$1,001.80
423477	2/4/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	476.00	\$476.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(92.50)	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(22.79)	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.29	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.03	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.66	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.06	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.00	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.50	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.69	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.69	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.05	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.96	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.06	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.00	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.49	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.22	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.95	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.05	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.60	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.76	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.62	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.21	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	73.67	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.29	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.37	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.91	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	107.30	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	216.51	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	236.52	\$2,690.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	237.82	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	301.84	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	41.98	\$2,690.23
423478	2/4/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	A251	867.42	\$2,690.23
423479	2/4/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
423479	2/4/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
423480	2/4/2016	OVERDRIVE INC	531027	COMMODITIES	C042	623.64	\$4,378.18
423480	2/4/2016	OVERDRIVE INC	531027	COMMODITIES	C042	725.48	\$4,378.18
423480	2/4/2016	OVERDRIVE INC	531027	COMMODITIES	C042	915.83	\$4,378.18
423480	2/4/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,042.86	\$4,378.18
423480	2/4/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,070.37	\$4,378.18
423481	2/4/2016	TOM PATAVA	532360	COMMODITIES	G001	140.00	\$140.00
423482	2/4/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$934.85
423483	2/4/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	301.05	\$301.05
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	27.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$427.00
423484	2/4/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$427.00
423485	2/4/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	337.50	\$337.50
423486	2/4/2016	PROFESSIONAL CIVIL PROCESS OF TEXAS	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
423487	2/4/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.99	\$134.99
423487	2/4/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$134.99
423487	2/4/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	72.00	\$134.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423488	2/4/2016	RESPONSIBLE HOSPITALITY INSTITUTE INC	528660	OTHER CHARGES	G001	480.00	\$480.00
423489	2/4/2016	JEFFREY EDWARD OJA	532360	COMMODITIES	G001	198.00	\$198.00
423490	2/4/2016	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	615.16	\$615.16
423491	2/4/2016	SHARON J BRADFORD	532100	COMMODITIES	E301	9.45	\$9.45
423492	2/4/2016	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	106.60	\$106.60
423493	2/4/2016	SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
423494	2/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.40	\$121.40
423494	2/4/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	74.00	\$121.40
423495	2/4/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	\$1,134.00
423495	2/4/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	302.30	\$1,134.00
423495	2/4/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	535.00	\$1,134.00
423495	2/4/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	176.70	\$1,134.00
423496	2/4/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	295.00	\$295.00
423497	2/4/2016	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	515.00	\$515.00
423498	2/4/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	113.00	\$113.00
423499	2/4/2016	UNIVERSAL POWER INC	521020	CONTRACTUAL SERVICES	G001	150.00	\$150.00
423500	2/4/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	227.10	\$1,085.52
423500	2/4/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	858.42	\$1,085.52
423501	2/4/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	189.79	\$2,962.21
423501	2/4/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	381.69	\$2,962.21
423501	2/4/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$2,962.21
423501	2/4/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	941.57	\$2,962.21
423501	2/4/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	942.89	\$2,962.21
423502	2/4/2016	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	75.63	\$75.63
423503	2/4/2016	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	205.12	\$205.12
423504	2/4/2016	BOMBELA HOLDINGS INC	526040	CONTRACTUAL SERVICES	G001	8,148.62	\$8,148.62
423505	2/4/2016	CITY OF URBAN DALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	42.90	\$42.90
423506	2/4/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(108.43)	\$756.91
423506	2/4/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	11.97	\$756.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423506	2/4/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	103.55	\$756.91
423506	2/4/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	173.14	\$756.91
423506	2/4/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	576.68	\$756.91
423507	2/4/2016	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	8.91	\$8.91
423508	2/4/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,268.69	\$3,268.69
423509	2/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
423509	2/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
423509	2/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
423509	2/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
423509	2/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
423509	2/4/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
Total Prepared Checks and Wires:						\$4,025,731.17	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 29, 2016 to February 04, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	1,636.70
Ambulance Charges Total	82,317.37
Appeals Board Of Adjustment Total	6,750.00
Appliance Disposal Stickers Total	625.00
Audio Book Rental Total	660.95
Basketball Participation Fee Total	47.17
Boat Dock Rental Total	475.00
Book Bags Total	25.50
Bowling Game Room License Total	130.00
Building Permit Total	12,417.50
Burial Service Charge Total	2,080.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	15.00
Charges For Printing Services Total	832.35
Cigarette Permit Total	50.00
Clive WRA Commtty pmts Total	150,275.00
Collection Fees Total	80.00
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,775.00
Contract Hauler Treatment Char Total	59,665.39
Contract Sales Inspections Total	155.00
Contracted Snow Removal Total	629.00
Copy/Fax Machine Revenue Total	96.65
Court Ordered Restitution Total	402.87
Deed Filing Fee Total	30.00
Demolition Permit Total	50.00
Dog Park Attendance Total	1,385.00
Donations and Contributions Total	880.00
Electrical Permit Total	5,272.35
Employees Personal Use Of Cell Total	97.99
Energy Efficient Review Fee Total	703.12
Energy Rebate Total	3,158.00
F O G Inspection Fees Total	300.00
False Alarm Fine Total	6,350.00
FF Electr Midamerican Enrgy Total	2,342,153.45
FF Gas Midamerican Energy Total	962,828.11
Field Use Permit Total	84.00
Finance Charges Collected Total	301.50
Fines And Costs City Civil Cas Total	66,097.63
Fines From Parking Violations Total	26,171.00
Fingerprinting Fees Total	110.00

Fire Overtime Reimbursement Total	1,843.76
Flammable Permit Total	4,415.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	2,537.00
Four Mile Building Rental Total	2,877.66
Fuel Sales to Des Moines PSD Total	918.38
Gaming-Polk Co Total	1,942,820.14
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,075.00
Grading Permit Total	320.00
Grave Space Sales Total	5,239.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	62,632.36
Hud Federal Revenue Total	258,918.74
Impound Vehicle Release Fee Total	1,405.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	8,050.00
Industrial Sampling Total	4,480.00
Inspection Services Fee Total	2,963.00
Interest IncomeLoans Total	118.08
Interest On NonExpendable Tru Total	40.60
Interest on Revenue Bonds Total	180.33
InterLibrary Loan Total	9.00
Invested Operating Funds Total	7,632.21
Invested Sew Rev BndsReserves Total	87.99
Invested Sew Rev BndsSinking Total	253.42
Junk Vehicle Certificate Total	510.00
Late Fee Total	12,063.42
Late FeeYard Waste Total	277.65
Lease Payment Total	56,038.18
Library Fines Total	3,236.18
Liquor Exception Certificate Total	100.00
Loan Repayment Total	220,454.93
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	4,977.32
Mechanical Permit Total	5,074.00
Meeting Room Rent Lib Branches Total	20.00
Meeting Room RentalCentral Total	600.00
Miscellaneous Total	34,933.16
Miscellaneous Contractual Serv Total	(373.72)
Miscellaneous Rentals Total	96,180.00
Miscellaneous Sales Total	676.40
Multiple Dwelling Inspection Total	11,032.33
NonCity Health Ins Part Fee Total	52,750.43
NonProfit Entity PILOT Payment Total	755,340.00
Notification Fee Total	2,586.00
Park Shelter Houses Total	1,826.00
Parking Meter Receipts Total	145,457.96

Parking Smart Cards Total	1,604.00
Pawn Broker License Total	1,965.00
PCM Endowment Lot Sale Total	1,316.00
Permanent Cemetery Maintenance Total	5,009.40
Pet License Total	10,080.00
PioneerColumbus Building Rent Total	2,132.50
Plan Check Fee Total	8,198.45
Pleasant Hill WRA Commty pmts Total	33,340.30
Plumbing Permit Total	5,042.50
Police And Fire Service Fee Total	7,898.00
Police Information Service Fee Total	712.50
Police Overtime Code Enforce Total	4.00
Power Engineer And Fireman Exa Total	65.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	285.00
Radio Maintenance And Repair Total	619.43
Recycling Total	80.55
Red Light Camera Ovr 60 Total	520.00
Reimburse Use of City Vehicle Total	29.90
Reimbursement For Services Total	29.43
Reimbursement of Expense Total	586.08
Reinspection Fee Total	50.00
Rental Fees Total	5,985.85
Rented Parking Spaces Total	9,325.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	377.10
Return Of Jury Duty Pay And Wi Total	56.25
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	23,044.10
Sale Of Miscellaneous Copies Total	118.25
Sales Tax Payable Total	7,149.78
Schools Counties Cities Total	-
Sewage Contractor License Total	60.00
Shared Liquor License FeesLiq Total	25,745.32
Sidewalk Snow Removal Violatio Total	1,100.00
Sign Permit Total	4,583.50
Site Plan Review Fee Total	530.00
Small Moving Permit Total	245.00
Snow Hauler Permit Total	75.00
Solid Waste Charge Coll By Wat Total	178,719.45
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	2,305.00
Sponsorship Total	350.00
State Grants On Capital Improv Total	47,716.11
State Revolving Loan Drawdown Total	379,863.83
Stationary Engineer And Firema Total	65.00
Storm Water Utility Fee From W Total	327,071.96
Street Excavation Permit Total	1,210.00

Street Obstruction Permit Total	795.00
Subdivision Filing Fee Total	600.00
Swimming Lessons Total	200.00
Taxi And Limousine Company Lic Total	1,250.00
Transfer/Refund Fee Total	10.00
Urban Rehabilitation Loans And Total	34.80
Video Rental Total	1,191.23
Wastewater Fee Billed by City Total	42,391.42
Wastewater Service Charge Total	618,681.91
Water Works Expenditure Total	222,599.32
WDM WRA Commtty pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	22,614.82
Zoning Certificate Of Occupanc Total	275.00
Grand Total	9,987,451.64