CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	18,280.73	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,699.08	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	863.99	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,500.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	467.61	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	138.78	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,287.76	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,484.58	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,873.43	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	11,450.59	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	97,368.27	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	234.62	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	14.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	28.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	21.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	42.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,127.94	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	14.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	125.67	$226,201.57

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497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	132.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	30.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	132.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	846.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	125.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	14.00	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	95.40	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	49.67	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	351.70	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	27.02	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	68.10	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	134.58	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	13,922.66	$226,201.57
497	2/8/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	52,063.39	$226,201.57
498	2/10/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	522,075.27	$522,075.27
423510	2/9/2016	1ST AYD CORPORATION	532040	COMMODITIES	G001	716.49	$716.49
423511	2/9/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	585.26	$585.26
423512	2/9/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	72.97	$419.93
423512	2/9/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	74.97	$419.93
423512	2/9/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	271.99	$419.93
423513	2/9/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	56.27	$591.95
423513	2/9/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	535.68	$591.95
423514	2/9/2016	AMERICAN MARKING INC	531070	COMMODITIES	G001	32.20	$32.20
423515	2/9/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	(473.58)	$402.88

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423515	2/9/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	876.46	$402.88
423516	2/9/2016	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.63	$16.63
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.30	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	72.65	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	73.40	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	85.65	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	132.21	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	137.75	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	138.40	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	160.21	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	$1,015.69
423517	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	18.00	$1,015.69
423518	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	401.90	$1,269.65

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423518	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	565.83	$1,269.65
423518	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	77.98	$1,269.65
423518	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	19.99	$1,269.65
423518	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	157.97	$1,269.65
423518	2/9/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	45.98	$1,269.65
423519	2/9/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	390.20	$4,271.80
423519	2/9/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,596.60	$4,271.80
423519	2/9/2016	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,285.00	$4,271.80
423520	2/9/2016	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	60.00	$60.00
423520	2/9/2016	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	826.40	$60.00
423520	2/9/2016	JAMES BECK	528660	OTHER CHARGES	A257	(826.40)	$60.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$786.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$786.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$786.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$786.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$786.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$786.00
423521	2/9/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	266.00	$786.00
423522	2/9/2016	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	3,896.71	$71,031.16
423522	2/9/2016	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	6,658.74	$71,031.16
423522	2/9/2016	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	25,198.23	$71,031.16
423522	2/9/2016	NORSTAN COMMUNICATIONS, INC	104040		I033	35,277.48	$71,031.16
423523	2/9/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	$10,000.00
423524	2/9/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	$74.38
423525	2/9/2016	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	521.40	$521.40
423526	2/9/2016	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	5.94	$5.94
423527	2/9/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,465.76	$6,253.22

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423527	2/9/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,787.46	$6,253.22
423528	2/9/2016	JOSEPH BRANDSTATTER	528660	OTHER CHARGES	S324	809.56	$809.56
423529	2/9/2016	BROWNELLS INC	532300	COMMODITIES	G001	271.55	$271.55
423530	2/9/2016	DEB BRUCE	532170	COMMODITIES	G001	975.00	$975.00
423531	2/9/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	15.50	$31.00
423531	2/9/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	15.50	$31.00
423532	2/9/2016	MARK BUZYNSKI	528660	OTHER CHARGES	S324	809.56	$809.56
423533	2/9/2016	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	254.99	$254.99
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(144.49)	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(141.42)	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(97.90)	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2.99	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	5.98	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	19.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	20.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.95	$5,032.25

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423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	24.95	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	28.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	38.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.75	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.99	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	54.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	74.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	77.97	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	92.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.75	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	116.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	116.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.20	$5,032.25

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423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	139.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	150.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	171.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	191.44	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	215.25	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	216.39	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	244.75	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	256.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	264.75	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	292.75	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	300.00	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	329.50	$5,032.25
423534	2/9/2016	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	441.10	$5,032.25
423535	2/9/2016	CDW LLC	531035	COMMODITIES	A251	140.98	$5,735.17
423535	2/9/2016	CDW LLC	532190	COMMODITIES	G001	59.50	$5,735.17
423535	2/9/2016	CDW LLC	532190	COMMODITIES	G001	110.50	$5,735.17
423535	2/9/2016	CDW LLC	532190	COMMODITIES	G001	343.66	$5,735.17
423535	2/9/2016	CDW LLC	532190	COMMODITIES	G001	5,080.53	$5,735.17
423536	2/9/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	163.61	$163.61
423537	2/9/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	44.03	$44.03
423538	2/9/2016	CHRISTIANI'S VIP CATERING SERVICES LTD	532080	COMMODITIES	G001	6,954.36	$6,954.36
423539	2/9/2016	CISCO SYSTEMS INC	521160	CONTRACTUAL SERVICES	A251	16.75	$16.75
423540	2/9/2016	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	85.00	$85.00
423541	2/9/2016	CLARK GLASS INC	542010	CAPITAL OUTLAY	E054	10,155.00	$10,155.00
423542	2/9/2016	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	2.50	$2.50
423543	2/9/2016	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	86.24	$86.24
423544	2/9/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	105.00	$25,101.00
423544	2/9/2016	COBAN TECHNOLOGIES INC	532190	COMMODITIES	G001	24,996.00	$25,101.00
423545	2/9/2016	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,752.30	$1,752.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423546	2/9/2016	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	209.97	$209.97
423547	2/9/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	44.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	45.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	49.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	53.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	100.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	300.00	$25,654.00
423548	2/9/2016	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24,956.00	$25,654.00
423549	2/9/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	$23.00
423549	2/9/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	$23.00
423550	2/9/2016	CUMMINS ALLISON CORP	526090	CONTRACTUAL SERVICES	G001	410.00	$410.00
423551	2/9/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	(203.50)	$1,391.38
423551	2/9/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	559.09	$1,391.38
423551	2/9/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,035.79	$1,391.38
423552	2/9/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	60.00	$60.00
423553	2/9/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	58.00	$58.00
423554	2/9/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	60.00	$60.00
423555	2/9/2016	DOORS INC	532140	COMMODITIES	C034	124.80	$124.80
423556	2/9/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
423557	2/9/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	491.76	$491.76
423558	2/9/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.50	$25.50
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.78	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.30	$10,775.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.50	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.83	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.47	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.50	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	$10,775.35
423559	2/9/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	$10,775.35
423560	2/9/2016	DUNCAN GREEN BROWN & LANGENESS	522300	CONTRACTUAL SERVICES	G005	8,904.00	$8,904.00
423561	2/9/2016	EATON ENTERPRISES INC	532120	COMMODITIES	G001	44.00	$44.00
423562	2/9/2016	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,589.79	$13,589.79
423563	2/9/2016	EHS RESOURCE GROUP LLC	526030	CONTRACTUAL SERVICES	A251	3,521.58	$3,521.58
423564	2/9/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	7.57	$7.57
423565	2/9/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	3.85	$1,059.70
423565	2/9/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	16.50	$1,059.70
423565	2/9/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	$1,059.70
423565	2/9/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	896.35	$1,059.70
423565	2/9/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	112.00	$1,059.70
423566	2/9/2016	TRICOR DIRECT INC	532260	COMMODITIES	A251	161.14	$161.14
423567	2/9/2016	MEGAN ENRIGHT-CLARK	531010	COMMODITIES	G001	40.99	$40.99
423568	2/9/2016	EXCEL MECHANICAL CO INC	521020	CONTRACTUAL SERVICES	S715	212.00	$212.00
423569	2/9/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	75.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	203.50	$15,713.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423569	2/9/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	271.50	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	272.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	617.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,632.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,695.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,842.50	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,522.00	$15,713.00
423569	2/9/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,500.00	$15,713.00
423570	2/9/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
423571	2/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.51	$203.74
423571	2/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	67.54	$203.74
423571	2/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	133.62	$203.74
423571	2/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.02	$203.74
423571	2/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.05	$203.74
423571	2/9/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	1.00	$203.74
423572	2/9/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	205.70	$702.15
423572	2/9/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	244.65	$702.15
423572	2/9/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	251.80	$702.15
423573	2/9/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	$153.83
423573	2/9/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	$153.83
423573	2/9/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	72.72	$153.83
423574	2/9/2016	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	96,932.00	$96,932.00
423575	2/9/2016	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	450.41	$450.41
423576	2/9/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.80	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	$1,449.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	16.30	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.26	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.50	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.65	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	17.75	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.93	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.65	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.15	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.50	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.65	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.30	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.70	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.18	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.31	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.36	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	38.56	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.92	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.10	$1,449.09
423576	2/9/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	48.55	$1,449.09
423577	2/9/2016	GLOBAL RESOURCE SERVICES LLC	521020	CONTRACTUAL SERVICES	G001	5,000.00	$5,000.00
423578	2/9/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
423579	2/9/2016	GOVERNMENTJOBS.COM INC	526125	CONTRACTUAL SERVICES	G001	13,500.00	$13,500.00
423580	2/9/2016	W W GRAINGER INC	532040	COMMODITIES	A251	21.52	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532140	COMMODITIES	G001	155.57	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532140	COMMODITIES	G001	315.99	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532150	COMMODITIES	G001	203.49	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532160	COMMODITIES	G001	466.00	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532170	COMMODITIES	A251	(48.00)	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532170	COMMODITIES	A251	98.00	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532170	COMMODITIES	A251	98.00	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532170	COMMODITIES	A251	216.72	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532170	COMMODITIES	A251	308.00	$2,675.29
423580	2/9/2016	W W GRAINGER INC	532170	COMMODITIES	A251	840.00	$2,675.29
423581	2/9/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	18.24	$344.32
423581	2/9/2016	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	326.08	$344.32
423582	2/9/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	56.00	$56.00

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423583	2/9/2016	RANDOLPH J HANSEN	532500	COMMODITIES	E304	430.00	$2,750.00
423583	2/9/2016	RANDOLPH J HANSEN	541015	CAPITAL OUTLAY	E304	2,320.00	$2,750.00
423584	2/9/2016	THE HOME DEPOT	532100	COMMODITIES	G001	39.04	$39.04
423585	2/9/2016	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	18,210.25	$18,210.25
423586	2/9/2016	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	300.00	$300.00
423587	2/9/2016	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,200.00	$1,200.00
423588	2/9/2016	IOWA CRIME PREVENTION ASSOCIATION INC	528650	CONTRACTUAL SERVICES	S324	195.00	$195.00
423589	2/9/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,316.60	$3,316.60
423590	2/9/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	$900.00
423590	2/9/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	$900.00
423590	2/9/2016	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	300.00	$900.00
423591	2/9/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	493.75	$2,743.75
423591	2/9/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	538.50	$2,743.75
423591	2/9/2016	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	1,711.50	$2,743.75
423592	2/9/2016	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	60.00	$60.00
423593	2/9/2016	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	400.00	$400.00
423594	2/9/2016	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	180.00	$180.00
423595	2/9/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
423596	2/9/2016	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	2,465.55	$2,465.55
423597	2/9/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	409.75	$409.75
423598	2/9/2016	IMPACT7G	521020	CONTRACTUAL SERVICES	A267	514.25	$514.25
423599	2/9/2016	WEBER BATTERY INC	532060	COMMODITIES	A251	61.90	$329.18
423599	2/9/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	191.52	$329.18
423599	2/9/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	75.76	$329.18
423600	2/9/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	717.14	$717.14
423601	2/9/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	185.00	$185.00
423602	2/9/2016	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	521020	CONTRACTUAL SERVICES	H809	100.00	$100.00
423603	2/9/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	673.35	$1,521.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423603	2/9/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	847.91	$1,521.26
423604	2/9/2016	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	$100.00
423605	2/9/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	130.00	$130.00
423606	2/9/2016	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,672.00	$7,344.00
423606	2/9/2016	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,672.00	$7,344.00
423607	2/9/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,235.05	$26,038.41
423607	2/9/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	22,803.36	$26,038.41
423608	2/9/2016	KECK INC	532090	COMMODITIES	E301	1,268.48	$1,268.48
423609	2/9/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,908.62	$6,240.07
423609	2/9/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,331.45	$6,240.07
423610	2/9/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	$663.05
423610	2/9/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	$663.05
423610	2/9/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	69.15	$663.05
423610	2/9/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	146.43	$663.05
423610	2/9/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	255.62	$663.05
423610	2/9/2016	KOCH BROTHERS INC	531010	COMMODITIES	E000	88.06	$663.05
423611	2/9/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	606.26	$4,243.76
423611	2/9/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	$4,243.76
423611	2/9/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	$4,243.76
423611	2/9/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	$4,243.76
423611	2/9/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	$4,243.76
423611	2/9/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	$4,243.76
423612	2/9/2016	LANDSCAPE FORMS INC	532150	COMMODITIES	G001	600.00	$600.00
423613	2/9/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	$50.00
423614	2/9/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	167.49	$362.27
423614	2/9/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	194.78	$362.27
423615	2/9/2016	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
423616	2/9/2016	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
423617	2/9/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	84.08	$1,165.41

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423617	2/9/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.42	$1,165.41
423617	2/9/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	932.91	$1,165.41
423618	2/9/2016	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	524.07	$524.07
423619	2/9/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	312.00	$312.00
423620	2/9/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	$74.12
423620	2/9/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	$74.12
423621	2/9/2016	MENARD INC	532060	COMMODITIES	C040	32.95	$1,182.17
423621	2/9/2016	MENARD INC	532100	COMMODITIES	G001	12.78	$1,182.17
423621	2/9/2016	MENARD INC	532100	COMMODITIES	G001	27.88	$1,182.17
423621	2/9/2016	MENARD INC	532100	COMMODITIES	G001	35.64	$1,182.17
423621	2/9/2016	MENARD INC	532140	COMMODITIES	C038	24.40	$1,182.17
423621	2/9/2016	MENARD INC	532140	COMMODITIES	C038	39.88	$1,182.17
423621	2/9/2016	MENARD INC	532140	COMMODITIES	C038	411.11	$1,182.17
423621	2/9/2016	MENARD INC	532170	COMMODITIES	E000	30.96	$1,182.17
423621	2/9/2016	MENARD INC	532170	COMMODITIES	E000	31.75	$1,182.17
423621	2/9/2016	MENARD INC	532170	COMMODITIES	E000	43.35	$1,182.17
423621	2/9/2016	MENARD INC	532170	COMMODITIES	E000	61.27	$1,182.17
423621	2/9/2016	MENARD INC	532170	COMMODITIES	E000	83.33	$1,182.17
423621	2/9/2016	MENARD INC	532170	COMMODITIES	E301	346.87	$1,182.17
423622	2/9/2016	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	250.00	$250.00
423623	2/9/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	392.00	$392.00
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.89	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.48	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.76	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	88.82	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.56	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.72	$71,787.39

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423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	305.74	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.20	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	655.85	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,929.11	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.36	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.55	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.67	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.93	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.38	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.96	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.24	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.97	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.22	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.20	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.58	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.95	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.56	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.41	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.73	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.21	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.07	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.31	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.12	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.65	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.84	$71,787.39

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423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.90	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	596.23	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	816.45	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	914.07	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,006.75	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,186.39	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,801.20	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.37	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.06	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	57,895.80	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.50	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.49	$71,787.39
423624	2/9/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.03	$71,787.39
423625	2/9/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	33.92	$793.92
423625	2/9/2016	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	760.00	$793.92
423626	2/9/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	24.50	$24.50
423627	2/9/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	631.35	$631.35
423628	2/9/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	174.92	$174.92
423629	2/9/2016	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	14,145.00	$14,145.00
423630	2/9/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.85	$309.02
423630	2/9/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	133.04	$309.02
423630	2/9/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	151.13	$309.02
423631	2/9/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	$972.75
423631	2/9/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	646.25	$972.75
423631	2/9/2016	LEE ANN DAGGY	531010	COMMODITIES	G001	186.50	$972.75
423632	2/9/2016	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,761.45	$1,761.45
423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00
423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00

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423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00
423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00
423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00
423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00
423633	2/9/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$28,000.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	145.50	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	165.00	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	330.00	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	412.50	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	495.00	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	$3,848.00
423634	2/9/2016	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,280.00	$3,848.00
423635	2/9/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	448.00	$448.00
423636	2/9/2016	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	111.19	$111.19
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(47.37)	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.31	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.98	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.50	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.08	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.94	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.18	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	183.33	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	372.93	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	79.99	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	1,997.94	$5,741.84
423637	2/9/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	2,901.03	$5,741.84
423638	2/9/2016	JUAN PAZ	529410	OTHER CHARGES	I010	314.95	$314.95
423639	2/9/2016	KRISTI WICKS	466810	CEMETERY CHARGES	G001	5.00	$5.00

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423640	2/9/2016	LINDA DYSON	529410	OTHER CHARGES	G001	832.50	$832.50
423641	2/9/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	58.93	$58.93
423642	2/9/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	4,974.90	$4,974.90
423643	2/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	3,541.67	$38,958.37
423643	2/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	7,083.34	$38,958.37
423643	2/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	7,083.34	$38,958.37
423643	2/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	7,083.34	$38,958.37
423643	2/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	7,083.34	$38,958.37
423643	2/9/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	7,083.34	$38,958.37
423644	2/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	$212.00
423644	2/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	$212.00
423644	2/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	$212.00
423644	2/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	$212.00
423644	2/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	$212.00
423644	2/9/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	$212.00
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	42.50	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	60.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.10	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	107.20	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	124.00	$611.80
423645	2/9/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	36.00	$611.80
423646	2/9/2016	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C040	57.72	$57.72
423647	2/9/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	35.61	$80.64
423647	2/9/2016	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	45.03	$80.64

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423648	2/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.99	$944.88
423648	2/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	63.00	$944.88
423648	2/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	94.50	$944.88
423648	2/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	103.48	$944.88
423648	2/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	103.49	$944.88
423648	2/9/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	553.42	$944.88
423649	2/9/2016	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	108.00	$108.00
423650	2/9/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	170.00	$170.00
423651	2/9/2016	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	$357.00
423652	2/9/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	132.00	$132.00
423653	2/9/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	$150.00
423653	2/9/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	$150.00
423653	2/9/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	$150.00
423653	2/9/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	$150.00
423654	2/9/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	283.00	$283.00
423655	2/9/2016	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	$912.60
423656	2/9/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	467.09	$467.09
423657	2/9/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	$300.00
423658	2/9/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	$60.00
423659	2/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	29.63	$180.16
423659	2/9/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	150.53	$180.16
423660	2/9/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
423661	2/9/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	76.96	$76.96
423662	2/9/2016	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	3,000.00	$3,000.00
423663	2/9/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	$59.04
423664	2/9/2016	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	3,995.63	$3,995.63
423665	2/9/2016	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	245.00	$744.15
423665	2/9/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	210.00	$744.15
423665	2/9/2016	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	289.15	$744.15

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423666	2/9/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C034	680.00	$1,505.00
423666	2/9/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C034	825.00	$1,505.00
423667	2/9/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	2,488.06	$2,488.06
423668	2/9/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
423669	2/9/2016	RICHARD WAYNE STAGEMAN	527620	CONTRACTUAL SERVICES	G001	150.00	$150.00
423670	2/9/2016	STATE STEEL	532230	COMMODITIES	A251	208.55	$208.55
423671	2/9/2016	STEVE SMALL INC	532170	COMMODITIES	I040	221.20	$221.20
423672	2/9/2016	THEODORE STROOPE	528660	OTHER CHARGES	S324	455.36	$455.36
423673	2/9/2016	TACTICAL MEDICAL SOLUTIONS INC	532160	COMMODITIES	G001	161.00	$161.00
423674	2/9/2016	TESSCO INCORPORATED	532060	COMMODITIES	I040	155.05	$155.05
423675	2/9/2016	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	205.62	$506.24
423675	2/9/2016	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	300.62	$506.24
423676	2/9/2016	TITLE BOXING LLC	532220	COMMODITIES	S821	100.00	$226.94
423676	2/9/2016	TITLE BOXING LLC	532220	COMMODITIES	S821	126.94	$226.94
423677	2/9/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	145.54	$145.54
423678	2/9/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	407.88	$21,631.31
423678	2/9/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	$21,631.31
423678	2/9/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	$21,631.31
423679	2/9/2016	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	22.14	$22.14
423680	2/9/2016	ACCURACY INC	532015	COMMODITIES	G001	3,070.00	$3,070.00
423681	2/9/2016	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,754.20	$1,754.20
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	19.16	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.94	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.91	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	13.00	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	11.13	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	23.50	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	33.05	$176.48
423682	2/9/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	21.79	$176.48

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423683	2/9/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	850.00	$850.00
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6,120.77	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.02	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	243.32	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	188.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	186.29	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	181.50	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	90.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	123.64	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	477.78	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	25.82	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	102.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	30.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	142.39	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	30.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	116.57	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	51.64	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	90.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	30.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	950.94	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	944.32	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	71.84	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	41.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	549.52	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	319.22	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	466.59	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	267.16	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	291.21	$17,960.01

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423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	111.82	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	135.14	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	41.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	143.68	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	83.50	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	373.62	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	608.13	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.02	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.50	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	423.18	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	151.17	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.17	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	313.92	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	86.24	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.17	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	103.28	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	158.16	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	83.50	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.89	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	113.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.25	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	(12.57)	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	348.61	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	72.00	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.50	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	72.00	$17,960.01

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423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	41.75	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	$17,960.01
423684	2/9/2016	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,431.64	$17,960.01
423685	2/9/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	31.15	$87.05
423685	2/9/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	55.90	$87.05
423686	2/9/2016	VAN-WALL EQUIPMENT INC	532190	COMMODITIES	E000	129.86	$129.86
423687	2/9/2016	VWR FUNDING INC	532160	COMMODITIES	A251	118.96	$313.00
423687	2/9/2016	VWR FUNDING INC	532160	COMMODITIES	A251	194.04	$313.00
423688	2/9/2016	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	478.77	$478.77
423689	2/9/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,810.00	$2,810.00
423690	2/9/2016	WYNN O JONES & ASSOCIATES INC	532100	COMMODITIES	S751	6,027.00	$6,027.00
423691	2/9/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,158.00	$9,634.67
423691	2/9/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,186.67	$9,634.67
423691	2/9/2016	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,290.00	$9,634.67
423692	2/9/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
423693	2/11/2016	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	125.00	$125.00
423694	2/11/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	213.25	$213.25
423695	2/11/2016	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,837.50	$1,837.50
423696	2/11/2016	AICPA	528650	CONTRACTUAL SERVICES	A251	535.00	$535.00
423697	2/11/2016	AIRGAS INC	532030	COMMODITIES	S360	47.10	$275.68
423697	2/11/2016	AIRGAS INC	532110	COMMODITIES	A251	228.58	$275.68
423698	2/11/2016	AKILI DESIGN & MARKETING SERVICES	521020	CONTRACTUAL SERVICES	H720	825.00	$825.00
423699	2/11/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	70.42	$70.42
423700	2/11/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	150.00	$150.00
423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.62	$138.16
423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	18.64	$138.16
423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	$138.16

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423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.62	$138.16
423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	18.63	$138.16
423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.62	$138.16
423701	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	18.63	$138.16
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	389.90	$712.80
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	97.97	$712.80
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	54.99	$712.80
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	22.99	$712.80
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	54.99	$712.80
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	45.98	$712.80
423702	2/11/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	45.98	$712.80
423703	2/11/2016	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	$104.85
423704	2/11/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	$39.13
423705	2/11/2016	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	51.84	$51.84
423706	2/11/2016	THE BAKER GROUP	544160	CAPITAL OUTLAY	C040	10,301.00	$10,301.00
423707	2/11/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	27.85	$27.85
423708	2/11/2016	BANKERS TRUST COMPANY	527600	CONTRACTUAL SERVICES	G001	105.55	$105.55
423709	2/11/2016	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	100.00	$150.00
423709	2/11/2016	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	50.00	$150.00
423710	2/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	4,245.00	$4,645.00
423710	2/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	$4,645.00
423710	2/11/2016	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	300.00	$4,645.00
423711	2/11/2016	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,250.00	$2,250.00
423712	2/11/2016	CITY OF BONDURANT	543070	CAPITAL OUTLAY	A267	6,551.00	$6,551.00

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423713	2/11/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	$37.19
423714	2/11/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	350.92	$350.92
423715	2/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	202.01	$3,550.69
423715	2/11/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,348.68	$3,550.69
423716	2/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.28	$284.73
423716	2/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	$284.73
423716	2/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.57	$284.73
423716	2/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.18	$284.73
423716	2/11/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	211.59	$284.73
423717	2/11/2016	RRANGL LLC	527020	CONTRACTUAL SERVICES	G001	30,554.45	$30,554.45
423718	2/11/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	48.00	$48.00
423719	2/11/2016	CDW LLC	531010	COMMODITIES	G001	190.54	$1,312.74
423719	2/11/2016	CDW LLC	532100	COMMODITIES	E051	931.66	$1,312.74
423719	2/11/2016	CDW LLC	544240	CAPITAL OUTLAY	G001	190.54	$1,312.74
423720	2/11/2016	CENTER MASS INC	528660	OTHER CHARGES	S324	719.10	$719.10
423721	2/11/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	151.09	$151.09
423722	2/11/2016	NCH CORPORATION	532170	COMMODITIES	A251	185.60	$185.60
423723	2/11/2016	CITY SUPPLY CORP	532210	COMMODITIES	C034	207.00	$207.00
423724	2/11/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	4,933.50	$4,933.50
423725	2/11/2016	DARREN CORNWELL	528660	OTHER CHARGES	S324	(1,647.80)	$162.15
423725	2/11/2016	DARREN CORNWELL	528650	CONTRACTUAL SERVICES	S324	1,809.95	$162.15
423726	2/11/2016	COURT AVENUE DISTRIC HOUSING INVESTMENT FUND LLC	528005	CONTRACTUAL SERVICES	S743	109,904.34	$109,904.34
423727	2/11/2016	MARK JOHN COX	521130	CONTRACTUAL SERVICES	G001	7.70	$7.70
423728	2/11/2016	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	1,170.00	$1,170.00
423729	2/11/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	7.93	$257.93
423729	2/11/2016	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	250.00	$257.93
423730	2/11/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,329.19	$2,787.44
423730	2/11/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,458.25	$2,787.44

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423731	2/11/2016	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	215.00	$215.00
423732	2/11/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	839.92	$15,557.98
423732	2/11/2016	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,718.06	$15,557.98
423733	2/11/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	107.02	$502.27
423733	2/11/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	395.25	$502.27
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	626.88	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,940.79	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$15,704.70
423734	2/11/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	83.03	$15,704.70
423735	2/11/2016	DW ZINSER COMPANY	542010	CAPITAL OUTLAY	E054	475,372.75	$475,372.75
423736	2/11/2016	EMERSON NETWORK POWER	526030	CONTRACTUAL SERVICES	C042	24,235.00	$24,235.00
423737	2/11/2016	EVANCED SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S875	5,949.00	$5,949.00
423738	2/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	23.33	$352.42
423738	2/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	90.01	$352.42
423738	2/11/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	239.08	$352.42
423739	2/11/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.83	$6.83
423740	2/11/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	E151	34.57	$287.97
423740	2/11/2016	FERRELL GAS	532090	COMMODITIES	A251	173.39	$287.97
423740	2/11/2016	FERRELL GAS	532090	COMMODITIES	A255	80.01	$287.97
423741	2/11/2016	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	1,015.75	$1,015.75
423742	2/11/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	$38.10
423742	2/11/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$38.10
423742	2/11/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$38.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423743	2/11/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	15.35	$15.35
423744	2/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.04	$495.14
423744	2/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.94	$495.14
423744	2/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	92.01	$495.14
423744	2/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	118.69	$495.14
423744	2/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	39.88	$495.14
423744	2/11/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	222.58	$495.14
423745	2/11/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	3,998.69	$3,998.69
423746	2/11/2016	JOHN HARALDSON	529430	OTHER CHARGES	G005	435.31	$435.31
423747	2/11/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	117.00	$234.00
423747	2/11/2016	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	117.00	$234.00
423748	2/11/2016	HP INC	531035	COMMODITIES	A251	196.02	$196.02
423749	2/11/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	$8,000.00
423749	2/11/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	$8,000.00
423749	2/11/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	$8,000.00
423749	2/11/2016	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	$8,000.00
423750	2/11/2016	HYVEE	532080	COMMODITIES	A251	7.99	$47.94
423750	2/11/2016	HYVEE	532080	COMMODITIES	A251	39.95	$47.94
423751	2/11/2016	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	1,930.00	$1,930.00
423752	2/11/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	$490.00
423752	2/11/2016	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	210.00	$490.00
423753	2/11/2016	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	$30.00
423754	2/11/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	195.00	$195.00
423755	2/11/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	352.00	$704.00
423755	2/11/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	352.00	$704.00
423756	2/11/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521020	CONTRACTUAL SERVICES	S020	13,379.00	$13,379.00
423757	2/11/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	$50.00
423758	2/11/2016	INFO USA MARKETING	531025	COMMODITIES	C042	1,020.00	$2,440.00
423758	2/11/2016	INFO USA MARKETING	531025	COMMODITIES	C042	1,420.00	$2,440.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.45	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.97	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.60	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.24	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.95	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.96	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.87	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	506.69	$1,134.98
423759	2/11/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.38	$1,134.98
423760	2/11/2016	ITB INC	532080	COMMODITIES	G001	57.70	$57.70
423761	2/11/2016	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S321	395.00	$395.00
423762	2/11/2016	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	4.95	$4.95
423763	2/11/2016	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	75.00	$75.00
423763	2/11/2016	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	2,495.93	$75.00
423763	2/11/2016	DAVID A JAHN	528660	OTHER CHARGES	I021	(2,495.93)	$75.00
423764	2/11/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	1,000.00	$1,000.00
423765	2/11/2016	JOHNSON CONTROLS INC	525195	CONTRACTUAL SERVICES	A251	17,145.00	$17,145.00
423766	2/11/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	5,673.59	$21,812.10
423766	2/11/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	16,138.51	$21,812.10
423767	2/11/2016	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	55.94	$55.94
423768	2/11/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	113.27	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	183.50	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	183.50	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	245.99	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	245.99	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	246.00	$4,851.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	306.96	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,485.49	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	79.40	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	213.68	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	219.82	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	230.76	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.35	$4,851.01
423768	2/11/2016	KOCH BROTHERS INC	531010	COMMODITIES	E000	88.06	$4,851.01
423769	2/11/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.56	$120.56
423770	2/11/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,176.51	$2,176.51
423771	2/11/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	176.00	$176.00
423772	2/11/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	$2,080.00
423773	2/11/2016	MENARD INC	532100	COMMODITIES	G001	12.94	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	13.34	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	23.16	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	29.24	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	33.24	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	60.57	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	212.61	$1,057.71
423773	2/11/2016	MENARD INC	532140	COMMODITIES	C034	641.95	$1,057.71
423773	2/11/2016	MENARD INC	532210	COMMODITIES	G001	30.66	$1,057.71
423774	2/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	129.22	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.00	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	50,301.02	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	2,994.60	$54,647.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.80	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.46	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.85	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.21	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.05	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.53	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.61	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.09	$54,647.66
423774	2/11/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	376.31	$54,647.66
423775	2/11/2016	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	532260	COMMODITIES	E151	148.50	$513.50
423775	2/11/2016	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	532260	COMMODITIES	E151	365.00	$513.50
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	18.73	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	53.98	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	55.45	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	66.85	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	67.99	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	82.58	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	86.64	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	131.74	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	174.18	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	348.90	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531026	COMMODITIES	C042	499.86	$3,317.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	63.57	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	85.32	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	164.40	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	300.65	$3,317.20
423776	2/11/2016	MIDWEST TAPE	531029	COMMODITIES	C042	309.72	$3,317.20
423777	2/11/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	8.60	$50.36
423777	2/11/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.76	$50.36
423778	2/11/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	G001	495.00	$495.00
423779	2/11/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528650	CONTRACTUAL SERVICES	G001	495.00	$495.00
423780	2/11/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	284.00	$1,105.45
423780	2/11/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	821.45	$1,105.45
423781	2/11/2016	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	528660	OTHER CHARGES	G001	1,695.00	$1,695.00
423782	2/11/2016	NORTHWESTERN UNIVERSITY	528660	OTHER CHARGES	G001	1,100.00	$1,100.00
423783	2/11/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	$4,000.00
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(39.99)	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.44	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.08	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.35	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.43	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.97	$861.16

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423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.99	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.94	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.36	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.34	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.94	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.89	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	177.31	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	196.50	$861.16
423784	2/11/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	27.61	$861.16
423785	2/11/2016	ANTHONY CASTELLINE	461110	AMBULANCE CHARGES	G001	100.00	$100.00
423786	2/11/2016	BENNIE AND KEITH GROENENDYK	461110	AMBULANCE CHARGES	G001	300.00	$300.00
423787	2/11/2016	CAFE SARAJ LLC	490030	OTHER LOCAL	G001	253.13	$253.13
423788	2/11/2016	CARE IMPROVEMENT PLUS	461110	AMBULANCE CHARGES	G001	145.28	$145.28
423789	2/11/2016	CARE IMPROVEMENT PLUS	461110	AMBULANCE CHARGES	G001	166.65	$166.65
423790	2/11/2016	CARROLL S BRACEWELL	461110	AMBULANCE CHARGES	G001	150.00	$150.00
423791	2/11/2016	CCCS OF NE IOWA REP PAYEE FOR KENNETH R ROY	461110	AMBULANCE CHARGES	G001	682.00	$682.00
423792	2/11/2016	CIGNA HEALTH AND LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	645.38	$645.38
423793	2/11/2016	CORIZON	461110	AMBULANCE CHARGES	G001	471.19	$471.19
423794	2/11/2016	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	236.62	$236.62
423795	2/11/2016	CURTIS J BAMBROOK	461110	AMBULANCE CHARGES	G001	5.00	$5.00
423796	2/11/2016	DARROLD GOOD	461110	AMBULANCE CHARGES	G001	728.00	$728.00
423797	2/11/2016	DECK & DRIVE SOLUTIONS	455500	LICENSES & PERMITS	G001	62.40	$62.40
423798	2/11/2016	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	240.61	$240.61
423799	2/11/2016	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	288.86	$288.86
423800	2/11/2016	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	662.00	$662.00
423801	2/11/2016	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	698.00	$698.00
423802	2/11/2016	DES MOINES REGIONAL BENEFIT OFFICE	461110	AMBULANCE CHARGES	G001	704.00	$704.00
423803	2/11/2016	DOROTHY M YATES, JEFF J YATES	461110	AMBULANCE CHARGES	G001	82.85	$82.85

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423804	2/11/2016	EUGENE SHADE - EXECUTOR	461110	AMBULANCE CHARGES	G001	184.67	$184.67
423805	2/11/2016	GERBER LIFE INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	75.79	$75.79
423806	2/11/2016	HEATHER M POE	461110	AMBULANCE CHARGES	G001	714.00	$714.00
423807	2/11/2016	J MARVIN VANGINKEL	461110	AMBULANCE CHARGES	G001	73.18	$73.18
423808	2/11/2016	JAMES LEE LOUGHRY	461110	AMBULANCE CHARGES	G001	175.00	$175.00
423809	2/11/2016	JON WITZENBURG	460040	OTHR CHRGS-SALES&SVC	I301	991.24	$991.24
423810	2/11/2016	KAREN HOVEY	461110	AMBULANCE CHARGES	G001	80.23	$80.23
423811	2/11/2016	KELLY SCHRAUTH	461110	AMBULANCE CHARGES	G001	105.95	$105.95
423812	2/11/2016	KIMBERLY LAMBERTZ	461110	AMBULANCE CHARGES	G001	400.00	$400.00
423813	2/11/2016	KRIS POULSEN	461110	AMBULANCE CHARGES	G001	133.20	$133.20
423814	2/11/2016	LARRY J DINGLE, DONNA B DINGLE	461110	AMBULANCE CHARGES	G001	37.17	$37.17
423815	2/11/2016	MAINSTREAM LIVING REP PAYEE	461110	AMBULANCE CHARGES	G001	10.00	$10.00
423816	2/11/2016	MARGARET A WELLS, DOUGLAS B WELLS	461110	AMBULANCE CHARGES	G001	86.63	$86.63
423817	2/11/2016	MARY ANN WALLACE	461110	AMBULANCE CHARGES	G001	100.00	$100.00
423818	2/11/2016	MICHAEL LEE NASSIF	461110	AMBULANCE CHARGES	G001	80.52	$80.52
423819	2/11/2016	MYRON J ROBUCK JR	461110	AMBULANCE CHARGES	G001	50.00	$50.00
423820	2/11/2016	NANCY D MCCULLOUGH	461110	AMBULANCE CHARGES	G001	315.36	$315.36
423821	2/11/2016	PHYLLIS TAWNEY	461110	AMBULANCE CHARGES	G001	250.00	$250.00
423822	2/11/2016	PHYSICIANS MUTUAL INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	85.03	$85.03
423823	2/11/2016	REBECCA KETCHERSIDE	461110	AMBULANCE CHARGES	G001	69.40	$69.40
423824	2/11/2016	RICHARD L NOON	461110	AMBULANCE CHARGES	G001	20.00	$20.00
423825	2/11/2016	SHIRLEY NORDMARK	461110	AMBULANCE CHARGES	G001	87.54	$87.54
423826	2/11/2016	TRAVELERS	529410	OTHER CHARGES	S360	1,643.72	$1,643.72
423827	2/11/2016	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	82.41	$82.41
423828	2/11/2016	VALENTINA VOSKANS	461110	AMBULANCE CHARGES	G001	86.05	$86.05
423829	2/11/2016	VALIJA I DRANDE	461110	AMBULANCE CHARGES	G001	999.15	$999.15
423830	2/11/2016	VITAHEALTH SERVICES INC FBO DENNIS TRENT	461110	AMBULANCE CHARGES	G001	20.00	$20.00
423831	2/11/2016	VITAHEALTH SERVICES INC FBO DENNIS TRENT	461110	AMBULANCE CHARGES	G001	30.00	$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423832	2/11/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	556.80	$556.80
423833	2/11/2016	WELLMARK BLUE CROSS AND BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	698.00	$698.00
423834	2/11/2016	WPS GHA	461110	AMBULANCE CHARGES	G001	297.13	$297.13
423835	2/11/2016	WPS GHA	461110	AMBULANCE CHARGES	G001	321.45	$321.45
423836	2/11/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	124,167.00	$124,167.00
423837	2/11/2016	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.63	$1,152.63
423838	2/11/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	28.85	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	123.51	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	450.28	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	40.02	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	65.31	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	173.22	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,458.29	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(41.20)	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	26.48	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	55.08	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	379.56	$3,319.10
423838	2/11/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	559.70	$3,319.10
423839	2/11/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	529790	OTHER CHARGES	A267	24,000.00	$24,000.00
423840	2/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	$59.00
423840	2/11/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	$59.00
423841	2/11/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	52.00	$52.00
423842	2/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.83	$645.92
423842	2/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.42	$645.92
423842	2/11/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.67	$645.92
423842	2/11/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	614.00	$645.92
423843	2/11/2016	PORTER DO-IT BEST	532100	COMMODITIES	A251	179.80	$179.80
423844	2/11/2016	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	112.00	$112.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423845	2/11/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	5.00	$20.00
423845	2/11/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	15.00	$20.00
423846	2/11/2016	KANDICE REINDL	528660	OTHER CHARGES	G001	(2,169.50)	$35.20
423846	2/11/2016	KANDICE REINDL	528650	CONTRACTUAL SERVICES	G001	2,204.70	$35.20
423847	2/11/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.47	$15,000.00
423847	2/11/2016	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.34	$15,000.00
423847	2/11/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	$15,000.00
423847	2/11/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	$15,000.00
423847	2/11/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.72	$15,000.00
423847	2/11/2016	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	$15,000.00
423848	2/11/2016	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	4.59	$4.59
423849	2/11/2016	SAFARILAND LLC	531020	COMMODITIES	G001	182.00	$230.72
423849	2/11/2016	SAFARILAND LLC	532170	COMMODITIES	G001	48.72	$230.72
423850	2/11/2016	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	423.64	$423.64
423851	2/11/2016	SASSMAN GLASS & MIRROR LLC	526010	CONTRACTUAL SERVICES	A251	1,357.00	$1,357.00
423852	2/11/2016	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	467.09	$467.09
423853	2/11/2016	SHARON J BRADFORD	531010	COMMODITIES	G001	30.30	$1,112.49
423853	2/11/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	28.05	$1,112.49
423853	2/11/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	$1,112.49
423853	2/11/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	994.14	$1,112.49
423854	2/11/2016	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	785.00	$785.00
423855	2/11/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	360.25	$360.25
423856	2/11/2016	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	30.00	$30.00
423857	2/11/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	$400.00
423858	2/11/2016	SNAP ON INC	532170	COMMODITIES	G001	100.96	$100.96
423859	2/11/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C034	725.00	$725.00
423860	2/11/2016	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	459.50	$459.50
423861	2/11/2016	STERICYCLE INC	532390	COMMODITIES	G001	90.00	$90.00
423862	2/11/2016	TEAM TWO INC	529410	OTHER CHARGES	G001	8.75	$8.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423863	2/11/2016	TECH CONSTRUCTION CORP	527702	CONTRACTUAL SERVICES	S020	7,200.00	$7,200.00
423864	2/11/2016	TERRACON CONSULTANTS INC	543055	CAPITAL OUTLAY	C038	748.50	$748.50
423865	2/11/2016	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,788.08	$1,788.08
423866	2/11/2016	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	279.25	$279.25
423867	2/11/2016	TRI TECH FORENSICS	532160	COMMODITIES	G001	158.00	$158.00
423868	2/11/2016	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	219.26	$219.26
423869	2/11/2016	ACCURACY INC	532015	COMMODITIES	G001	184.00	$24,086.00
423869	2/11/2016	ACCURACY INC	532015	COMMODITIES	G001	23,902.00	$24,086.00
423870	2/11/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,286.39	$7,560.66
423870	2/11/2016	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	4,274.27	$7,560.66
423871	2/11/2016	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	1,030.20	$1,030.20
423872	2/11/2016	URBAN LAND INSTITUTE	528650	CONTRACTUAL SERVICES	G001	120.00	$120.00
423873	2/11/2016	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	887.50	$887.50
423874	2/11/2016	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	$14,190.00
423875	2/11/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	127.05	$469.15
423875	2/11/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	342.10	$469.15
423876	2/11/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	791.20	$918.66
423876	2/11/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	37.44	$918.66
423876	2/11/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	90.02	$918.66
423877	2/11/2016	VESSCO INC	532150	COMMODITIES	A251	174.78	$174.78
423878	2/11/2016	TERRANCE VORBRICH	528650	CONTRACTUAL SERVICES	G001	25.00	$25.00
423879	2/11/2016	WIXTED INC	521020	CONTRACTUAL SERVICES	H720	1,181.25	$1,181.25
423880	2/11/2016	STOREY KENWORTHY CORP	532250	COMMODITIES	G001	297.27	$297.27
423881	2/11/2016	ZEE MEDICAL INC	532040	COMMODITIES	G001	42.54	$374.78
423881	2/11/2016	ZEE MEDICAL INC	532040	COMMODITIES	G001	130.72	$374.78
423881	2/11/2016	ZEE MEDICAL INC	532160	COMMODITIES	E151	173.90	$374.78
423881	2/11/2016	ZEE MEDICAL INC	532160	COMMODITIES	G001	27.62	$374.78
				Total Prepared Checks and Wires:		**$2,585,923.49**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 05, 2016 to February 11, 2016

Description	Amount
Admissions Total	2,220.00
Airport Authority Expenditu Total	84,565.56
Ambulance Charges Total	135,566.20
Appliance Disposal Stickers Total	2,650.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	562.19
Boat Dock Rental Total	980.00
Book Bags Total	25.00
Building Permit Total	22,575.00
Burial Service Charge Total	18,095.00
Cash Over Or Short Total	10.00
Cemetery Flower Placement Fee Total	758.00
Charges For Printing Services Total	801.15
Collection ExpAgency Collect Total	(12.50)
Collection Fees Total	60.00
Columbarium Niche Burial Total	181.00
Commercial Street Use Permit Total	2,555.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	793.00
Contract Hauler Treatment Char Total	27,909.55
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	103.20
Court Ordered Restitution Total	253.06
Deed Filing Fee Total	45.00
Dog Park Attendance Total	800.00
Donations and Contributions Total	48,902.50
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	2,418.80
Employees Personal Use Of Cell Total	717.31
Energy Efficient Review Fee Total	909.50
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,930.00
Finance Charges Collected Total	276.50
Fines FOG Section 118476 500 Total	200.00
Fines And Fees From Polk Count Total	34,142.90
Fines From Parking Violations Total	27,084.50
Fire Overtime Reimbursement Total	869.59
Gaming-Polk Co Total	3,885,640.28
Garden Reservation Fee Total	600.00
GATSO Payable Total	2,295.00
Grave Space Sales Total	12,177.00
High Strength Surcharge Total	29,580.88
Hud Federal Revenue Total	1,442,789.79

Impound Vehicle Release Fee Total	1,400.00
Industrial Analysis Fee Total	4,408.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	2,190.00
Inspection Services Fee Total	685.50
Interest IncomeLoans Total	566.11
Interest On Bonds And Notes Total	627.85
Interest On NonExpendable Tru Total	63.72
Interest on Revenue Bonds Total	235.37
InterLibrary Loan Total	34.00
Invested Operating Funds Total	24,154.40
Invested Sew Rev BndsReserves Total	154.78
Invested Sew Rev BndsSinking Total	120.58
Johnston WRA Commty pmts Total	64,476.25
Junk Vehicle Certificate Total	660.00
Late Fee Total	13,500.61
Late FeeYard Waste Total	308.07
Lease Payment Total	4,149.76
Library Fines Total	3,391.66
License,Plates, Badges, Tags, Total	532.35
Loan Repayment Total	1,811.42
Lot Owner Service Charge Total	350.00
Material Labor Street Excav Total	11,185.89
Mechanical Permit Total	2,870.50
Meeting Room Rent Lib Branches Total	80.00
Miscellaneous Total	254,799.61
Miscellaneous Contractual Serv Total	(678.66)
Miscellaneous Sales Total	607.72
Motor Vehicles Parts And Supp Total	33.90
Multiple Dwelling Inspection Total	11,910.72
Non City Participation In Capi Total	148,985.87
NonCity Health Ins Part Fee Total	55,836.27
Notification Fee Total	24.00
OWI Mileage Reimbursement Total	59.43
Park Shelter Houses Total	2,690.00
Parking Meter Receipts Total	594.45
Parking Smart Cards Total	2,017.82
Pawn Broker License Total	851.00
PCM Endowment Lot Sale Total	2,825.00
Permanent Cemetery Maintenance Total	9.60
Pet License Total	8,960.00
Plan Check Fee Total	855.40
Plumbing Permit Total	3,848.50
PMT FED W/H Total	557,360.32
PMT FICA/MEDICARE Total	461,346.10
PMT STATE IOWA Total	208,385.00
Police Information Service Fee Total	815.00
Police Overtime Reimbursement Total	415.64

Pool Passes Total	117.92
Pool Rentals Total	207.55
Program Fee Total	475.00
Recreation Equipment Rental Total	5.00
Recycling Total	1,228.65
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	652.14
Reimbursement For Services Total	4,594.17
Reimbursement of Expense Total	1,630.00
Rental Fees Total	785.85
Rentals Total	45.00
Rented Parking Spaces Total	250.00
ReplacementLost Damaged Mat Total	235.96
Return Of Jury Duty Pay And Wi Total	150.00
Returned Check Charges Total	20.00
ROW Management Fee Total	200.00
Sale Of City Real Property Total	38,918.75
Sale Of Miscellaneous Copies Total	14.75
Sale Of Vehicle Demolition Cer Total	1,239.75
Sales Tax Payable Total	3,583.29
Schools Counties Cities Total	53,969.28
Sewage Contractor License Total	180.00
Sidewalk Permit Total	400.00
Sidewalk Snow Removal Violatio Total	875.00
Sign Permit Total	749.50
Site Plan Review Fee Total	1,590.00
Skywalk ReimbursementSkywalk Total	8,378.00
Small Moving Permit Total	3,295.00
Soccer Participation Fee Total	47.17
Softball Participation Fee Total	2,183.96
Solid Waste Charge Coll By Wat Total	192,693.17
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	2,620.00
Sponshorship Total	350.00
State Revolving Loan Drawdown Total	401,711.93
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	464,444.17
Street Excavation Permit Total	3,445.00
Street Obstruction Permit Total	170.00
Subdivision Filing Fee Total	160.00
Swimming Lessons Total	550.00
Sylvan Theater Total	750.00
Transfer/Refund Fee Total	5.00
URB WHTS WRA Commty pmts Total	33,184.40
Urban Rehabilitation Loans And Total	34.33
USSD WRA Commty pmts Total	329,809.80
Vacation ROW Applicat Total	100.00

Vending Machines Total	7.00
Video Rental Total	1,025.09
Wastewater Service Charge Total	755,543.59
Waukee WRA Commty pmts Total	106,087.00
Western Gateway Total	500.00
Workers' Compensation Payments Total	104.00
Yard Waste Charge Coll By Wate Total	23,838.05
Zoning Certificate Of Occupanc Total	560.00
Zoning Map Amendment Fee Total	310.00
Grand Total	**10,103,447.86**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
499	2/16/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	541,291.52	$541,291.52
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	989.37	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,189.20	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	89.53	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	2,603.74	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.70	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	6,730.21	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	152.73	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	102.85	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,194.64	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,507.88	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	9,047.18	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	102.85	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,911.50	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	291.29	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	8,069.12	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,015.34	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	56,636.75	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	99,221.10	$249,197.34
500	2/16/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	44,321.36	$249,197.34
423882	2/16/2016	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,500.00	$1,500.00
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	$1,312.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	$1,312.30

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423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	87.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	137.75	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	$1,312.30
423883	2/16/2016	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	$1,312.30
423884	2/16/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	285,024.06	$323,833.63
423884	2/16/2016	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	38,809.57	$323,833.63
423885	2/16/2016	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	$40.00
423886	2/16/2016	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,822.57	$1,822.57
423887	2/16/2016	ADVENTURE LIGHTING	532110	COMMODITIES	G001	55.45	$55.45
423888	2/16/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	334.80	$334.80
423889	2/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	63.70	$1,048.97
423889	2/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	82.43	$1,048.97
423889	2/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	335.20	$1,048.97
423889	2/16/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	340.12	$1,048.97
423889	2/16/2016	AIRGAS INC	532030	COMMODITIES	S360	38.70	$1,048.97
423889	2/16/2016	AIRGAS INC	532030	COMMODITIES	S360	188.82	$1,048.97
423890	2/16/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	500.00	$1,000.00
423890	2/16/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	500.00	$1,000.00
423891	2/16/2016	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	$975.00
423892	2/16/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	43.50	$251.70
423892	2/16/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	$251.70
423892	2/16/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	$251.70
423892	2/16/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	105.90	$251.70
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,192.97

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423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	8.00	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	10.00	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	35.30	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	60.40	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	83.50	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	218.71	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	222.05	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	4.00	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	126.60	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	$1,192.97
423893	2/16/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	$1,192.97
423894	2/16/2016	LATIMER ASSOCIATES INC	531010	COMMODITIES	S875	204.57	$204.57
423895	2/16/2016	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	2,529.00	$2,529.00
423896	2/16/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	458.00	$4,958.50
423896	2/16/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,741.00	$4,958.50
423896	2/16/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,853.50	$4,958.50
423896	2/16/2016	THE BAKER GROUP	527620	CONTRACTUAL SERVICES	E051	906.00	$4,958.50
423897	2/16/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	40.11	$212.70
423897	2/16/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	172.59	$212.70
423898	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,765.31	$3,667.89
423898	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	103.76	$3,667.89

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423898	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	107.20	$3,667.89
423898	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	691.62	$3,667.89
423899	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	4,010.06	$4,963.54
423899	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	123.06	$4,963.54
423899	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	133.69	$4,963.54
423899	2/16/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	696.73	$4,963.54
423900	2/16/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	11.97	$11.97
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	120.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	140.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	300.00	$1,850.00
423901	2/16/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	930.00	$1,850.00
423902	2/16/2016	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	215.20	$215.20
423903	2/16/2016	MICHELE BISCHOF	532360	COMMODITIES	G001	52.77	$52.77
423904	2/16/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	$47.49
423905	2/16/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4.68	$4.68
423906	2/16/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	46.89	$6,574.95
423906	2/16/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	6,528.06	$6,574.95
423907	2/16/2016	BRODART CO	531010	COMMODITIES	S875	85.56	$176.31
423907	2/16/2016	BRODART CO	531025	COMMODITIES	C042	16.50	$176.31
423907	2/16/2016	BRODART CO	531025	COMMODITIES	C042	74.25	$176.31
423908	2/16/2016	DEB BRUCE	532220	COMMODITIES	G001	646.32	$652.65
423908	2/16/2016	DEB BRUCE	532110	COMMODITIES	G001	6.33	$652.65
423909	2/16/2016	VARSITY BRANDS HOLDING CO INC	532120	COMMODITIES	G001	1,028.17	$1,028.17
423910	2/16/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	420.85	$420.85

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423911	2/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	165.51	$3,724.29
423911	2/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	334.58	$3,724.29
423911	2/16/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,224.20	$3,724.29
423912	2/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	$53.16
423912	2/16/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	38.04	$53.16
423913	2/16/2016	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	708.65	$708.65
423914	2/16/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	605.40	$605.40
423915	2/16/2016	CDW LLC	531035	COMMODITIES	A251	481.06	$1,633.65
423915	2/16/2016	CDW LLC	531035	COMMODITIES	G001	415.84	$1,633.65
423915	2/16/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	25.41	$1,633.65
423915	2/16/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	33.68	$1,633.65
423915	2/16/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	53.90	$1,633.65
423915	2/16/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	207.92	$1,633.65
423915	2/16/2016	CDW LLC	544220	CAPITAL OUTLAY	G001	415.84	$1,633.65
423916	2/16/2016	CENTER POINT INC	531025	COMMODITIES	C042	23.25	$23.25
423917	2/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	89.23	$10,161.57
423917	2/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	260.04	$10,161.57
423917	2/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	$10,161.57
423917	2/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.66	$10,161.57
423917	2/16/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,652.28	$10,161.57
423917	2/16/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	390.06	$10,161.57
423917	2/16/2016	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	579.18	$10,161.57
423918	2/16/2016	NCH CORPORATION	532170	COMMODITIES	G001	290.85	$290.85
423919	2/16/2016	AGANS BROTHERS INC	532170	COMMODITIES	S360	1,679.00	$1,679.00
423920	2/16/2016	COLORID INC	531040	COMMODITIES	G001	244.75	$244.75
423921	2/16/2016	GREG MEINDERS	532050	COMMODITIES	C040	2,000.00	$2,000.00
423922	2/16/2016	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	$1,395.81
423923	2/16/2016	CORN BELT ALUMINUM INC.	532140	COMMODITIES	C034	929.60	$929.60
423924	2/16/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00

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423925	2/16/2016	TROY CORY	532260	COMMODITIES	G001	650.00	$650.00
423926	2/16/2016	MARK JOHN COX	521130	CONTRACTUAL SERVICES	G001	8.15	$8.15
423927	2/16/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	68.47	$195.62
423927	2/16/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	127.15	$195.62
423928	2/16/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	$15.00
423929	2/16/2016	CUMMINS CENTRAL POWER LLC	531020	COMMODITIES	I010	645.00	$645.00
423930	2/16/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	36.00	$36.00
423931	2/16/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	87.00	$87.00
423932	2/16/2016	RONALD V DOBSON	521750	CONTRACTUAL SERVICES	G001	180.00	$180.00
423933	2/16/2016	DOJES ENTERPRISES INC	532170	COMMODITIES	G001	444.38	$444.38
423934	2/16/2016	DOORS INC	532140	COMMODITIES	C034	195.00	$195.00
423935	2/16/2016	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
423936	2/16/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	8,125.00	$8,125.00
423937	2/16/2016	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	$2,800.00
423938	2/16/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	132.50	$132.50
423939	2/16/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.03	$75.03
423940	2/16/2016	E J WARD INC	532100	COMMODITIES	I010	1,400.37	$1,400.37
423941	2/16/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	210.54	$210.54
423942	2/16/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	362.15	$362.15
423943	2/16/2016	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	3,005.01	$8,013.30
423943	2/16/2016	ENVISIONWARE INC	104040		S875	5,008.29	$8,013.30
423944	2/16/2016	E-S PRESS INC	531020	COMMODITIES	G001	477.75	$477.75
423945	2/16/2016	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	224.00	$224.00
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	3.50	$357.02
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	44.40	$357.02
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	66.10	$357.02
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	114.59	$357.02
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	20.21	$357.02
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	108.17	$357.02

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423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.01	$357.02
423946	2/16/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.04	$357.02
423947	2/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.75	$174.24
423947	2/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	52.78	$174.24
423947	2/16/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	111.71	$174.24
423948	2/16/2016	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	293.87	$293.87
423949	2/16/2016	FERRELL GAS	532090	COMMODITIES	A255	274.31	$1,241.84
423949	2/16/2016	FERRELL GAS	532090	COMMODITIES	A255	967.53	$1,241.84
423950	2/16/2016	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	978.32	$978.32
423951	2/16/2016	CABLE GLASS INC	532140	COMMODITIES	C034	278.50	$278.50
423952	2/16/2016	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	700.00	$700.00
423953	2/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	77.68	$207.23
423953	2/16/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	129.55	$207.23
423954	2/16/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	91.26	$91.26
423955	2/16/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	$274.85
423955	2/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	$274.85
423955	2/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	$274.85
423955	2/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	$274.85
423955	2/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	$274.85
423955	2/16/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	20.40	$274.85
423955	2/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	$274.85
423955	2/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	$274.85
423955	2/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	$274.85
423955	2/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	$274.85
423955	2/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	$274.85
423955	2/16/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	$274.85
423956	2/16/2016	RONALD S GOMEZ	521750	CONTRACTUAL SERVICES	G001	420.00	$420.00
423957	2/16/2016	W W GRAINGER INC	531010	COMMODITIES	G001	89.79	$687.44
423957	2/16/2016	W W GRAINGER INC	532040	COMMODITIES	A251	64.08	$687.44

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423957	2/16/2016	W W GRAINGER INC	532040	COMMODITIES	A251	181.16	$687.44
423957	2/16/2016	W W GRAINGER INC	532040	COMMODITIES	A251	261.58	$687.44
423957	2/16/2016	W W GRAINGER INC	532140	COMMODITIES	G001	32.91	$687.44
423957	2/16/2016	W W GRAINGER INC	532360	COMMODITIES	G001	57.92	$687.44
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.85	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.96	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	72.88	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	173.02	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	190.40	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,336.36	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,401.25	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	17.69	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	4.21	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.91	$4,324.09
423958	2/16/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	42.56	$4,324.09
423959	2/16/2016	GARDENLIFE INC	532010	COMMODITIES	G001	117.37	$3,854.76
423959	2/16/2016	GARDENLIFE INC	532010	COMMODITIES	G001	3,737.39	$3,854.76
423960	2/16/2016	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	$168.00
423961	2/16/2016	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	475.00	$475.00
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	25.09	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	33.46	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	83.64	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	139.32	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	187.66	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	197.86	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	248.86	$1,166.79
423962	2/16/2016	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	250.90	$1,166.79
423963	2/16/2016	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	42,386.00	$42,386.00
423964	2/16/2016	STEVEN HERBORN	521020	CONTRACTUAL SERVICES	C042	6,150.00	$6,150.00

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423965	2/16/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	293.04	$1,297.86
423965	2/16/2016	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	570.07	$1,297.86
423965	2/16/2016	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	$1,297.86
423966	2/16/2016	IOWA CONCRETE CUTTING	526070	CONTRACTUAL SERVICES	C034	400.00	$400.00
423967	2/16/2016	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	$350.00
423967	2/16/2016	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	$350.00
423968	2/16/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	148.50	$148.50
423969	2/16/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C038	4,067.00	$6,525.00
423969	2/16/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,458.00	$6,525.00
423970	2/16/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	195.00	$195.00
423971	2/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
423971	2/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
423971	2/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
423971	2/16/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	$600.00
423972	2/16/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	190.00	$1,720.00
423972	2/16/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	1,340.00	$1,720.00
423972	2/16/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	190.00	$1,720.00
423973	2/16/2016	IOWA WORKFORCE DEVELOPMENT	532190	COMMODITIES	G001	175.00	$175.00
423974	2/16/2016	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	691.00	$691.00
423975	2/16/2016	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	259.03	$259.03
423976	2/16/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	75.76	$829.76
423976	2/16/2016	WEBER BATTERY INC	532060	COMMODITIES	I040	754.00	$829.76
423977	2/16/2016	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,202.08	$16,597.06
423977	2/16/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	1,611.60	$16,597.06
423977	2/16/2016	INTERSTATE POWER SYSTEM	532060	COMMODITIES	A251	13,783.38	$16,597.06
423978	2/16/2016	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	25.00	$25.00
423979	2/16/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	22.03	$44.07
423979	2/16/2016	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	22.04	$44.07
423980	2/16/2016	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	75.00	$75.00

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423981	2/16/2016	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	$12.50
423982	2/16/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	840.00	$840.00
423983	2/16/2016	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	425.00	$425.00
423984	2/16/2016	CARI JONES	521140	CONTRACTUAL SERVICES	G001	401.00	$401.00
423985	2/16/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	27,362.09	$27,362.09
423986	2/16/2016	KECK INC	532180	COMMODITIES	I010	5,669.64	$58,221.26
423986	2/16/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	$58,221.26
423986	2/16/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	$58,221.26
423986	2/16/2016	KECK INC	532180	COMMODITIES	I010	18,795.62	$58,221.26
423987	2/16/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,024.10	$3,024.10
423988	2/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	13.37	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	188.00	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	188.00	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	204.95	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	118.19	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	118.19	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	118.21	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	890.10	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	3.78	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	6.41	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.09	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.66	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.66	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	$3,714.23

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423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	13.38	$3,714.23
423988	2/16/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	13.38	$3,714.23
423989	2/16/2016	CARRIE KRUSE	528660	OTHER CHARGES	G001	965.00	$965.00
423990	2/16/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	184.72	$425.10
423990	2/16/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	240.38	$425.10
423991	2/16/2016	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
423992	2/16/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	146.85	$146.85
423993	2/16/2016	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	814.05	$814.05
423994	2/16/2016	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	84.00	$84.00
423995	2/16/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	20.63	$121.87
423995	2/16/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	101.24	$121.87
423996	2/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.10	$1,400.66
423996	2/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	205.72	$1,400.66
423996	2/16/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,022.84	$1,400.66
423997	2/16/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	$3,456.60
423998	2/16/2016	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	300.84	$300.84
423999	2/16/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	252.00	$252.00
424000	2/16/2016	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	$450.00
424001	2/16/2016	MENARD INC	532100	COMMODITIES	G001	14.36	$419.87
424001	2/16/2016	MENARD INC	532100	COMMODITIES	G001	39.90	$419.87
424001	2/16/2016	MENARD INC	532100	COMMODITIES	G001	51.36	$419.87
424001	2/16/2016	MENARD INC	532140	COMMODITIES	C034	20.48	$419.87
424001	2/16/2016	MENARD INC	532140	COMMODITIES	C034	43.35	$419.87
424001	2/16/2016	MENARD INC	532140	COMMODITIES	C034	48.68	$419.87
424001	2/16/2016	MENARD INC	532140	COMMODITIES	C034	54.77	$419.87
424001	2/16/2016	MENARD INC	532140	COMMODITIES	C034	76.42	$419.87
424001	2/16/2016	MENARD INC	532140	COMMODITIES	C038	17.84	$419.87

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424001	2/16/2016	MENARD INC	532170	COMMODITIES	E000	16.86	$419.87
424001	2/16/2016	MENARD INC	532170	COMMODITIES	E000	35.85	$419.87
424002	2/16/2016	METRO ARTS ALLIANCE OF GREATER DES MOINES	521140	CONTRACTUAL SERVICES	S901	600.00	$600.00
424003	2/16/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	44.78	$44.78
424004	2/16/2016	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	308.00	$308.00
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	533.47	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.01	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	68.95	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	74.79	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	259.45	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	866.78	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	112.16	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	59.62	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	618.42	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,217.56	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	144.26	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	308.71	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.36	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.31	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.85	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.72	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	752.76	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.53	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.79	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.01	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.38	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.78	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.73	$30,069.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.01	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.55	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.77	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.37	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	278.92	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.56	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.93	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.19	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.65	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.66	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.07	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.96	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.93	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.41	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.84	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.59	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.55	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.37	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.09	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.05	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,855.90	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.82	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,631.05	$30,069.63

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424005	2/16/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,816.71	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	212.28	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	709.18	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	3,047.28	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.31	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.59	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.93	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.68	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	615.89	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.39	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.16	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,886.37	$30,069.63
424005	2/16/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	83.00	$30,069.63
424006	2/16/2016	MIDLAND SCIENTIFIC INC	521070	CONTRACTUAL SERVICES	E301	1,188.55	$1,188.55
424007	2/16/2016	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	185.61	$185.61
424008	2/16/2016	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	122.65	$122.65
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	24.73	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	58.75	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	66.69	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	74.94	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	106.73	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	154.98	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	311.30	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531026	COMMODITIES	C042	333.64	$3,125.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	32.88	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	70.95	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	78.73	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	114.72	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	216.96	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	305.90	$3,125.85
424009	2/16/2016	MIDWEST TAPE	531029	COMMODITIES	C042	593.94	$3,125.85
424010	2/16/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	297.02	$297.02
424011	2/16/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.57	$48.99
424011	2/16/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.97	$48.99
424011	2/16/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.48	$48.99
424011	2/16/2016	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.97	$48.99
424012	2/16/2016	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
424013	2/16/2016	MOMAR INCORPORATED	532030	COMMODITIES	G001	773.76	$773.76
424014	2/16/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	188.80	$188.80
424015	2/16/2016	MR LASER INC	531040	COMMODITIES	G001	216.85	$216.85
424016	2/16/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,500.00	$14,900.00
424016	2/16/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,500.00	$14,900.00
424016	2/16/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	$14,900.00
424016	2/16/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	$14,900.00
424017	2/16/2016	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,117.00	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	116.10	$293,543.23

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424017	2/16/2016	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,850.41	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	0.32	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.90	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.92	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.57	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	167.86	$293,543.23
424017	2/16/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	263,194.15	$293,543.23
424018	2/16/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	643.47	$643.47
424019	2/16/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	40.80	$1,473.46
424019	2/16/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	275.00	$1,473.46
424019	2/16/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	103.50	$1,473.46
424019	2/16/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	248.66	$1,473.46
424019	2/16/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	805.50	$1,473.46
424020	2/16/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	367.00	$367.00
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	73.19	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(301.84)	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(33.81)	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.50	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.14	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.88	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.88	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.32	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.52	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.82	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.07	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.24	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.27	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.91	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.09	$1,206.53

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424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.44	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	73.97	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	85.28	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	170.66	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	266.77	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	292.46	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	20.59	$1,206.53
424021	2/16/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	195.18	$1,206.53
424022	2/16/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	431.31	$1,929.75
424022	2/16/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	700.00	$1,929.75
424022	2/16/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	798.44	$1,929.75
424023	2/16/2016	ABDALLA A ABU-ASSAF	529790	OTHER CHARGES	S360	45.00	$45.00
424024	2/16/2016	ABDALLA S ABAKAR	529790	OTHER CHARGES	S360	40.00	$40.00
424025	2/16/2016	ABDINASIR M ABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424026	2/16/2016	ABDIRIZAK A AHMED	529790	OTHER CHARGES	S360	40.00	$40.00
424027	2/16/2016	ABDISHUKRI G ABUKAR	529790	OTHER CHARGES	S360	40.00	$40.00
424028	2/16/2016	ABDULMOHSEN AL-MAZROA	529790	OTHER CHARGES	S360	40.00	$40.00
424029	2/16/2016	AHMED H AWALE	529790	OTHER CHARGES	S360	40.00	$40.00
424030	2/16/2016	AJANG M AJANG	529790	OTHER CHARGES	S360	40.00	$40.00
424031	2/16/2016	AMBER K BEACH	529790	OTHER CHARGES	S360	40.00	$40.00
424032	2/16/2016	ANDY CONSTANTINE	529790	OTHER CHARGES	S360	40.00	$40.00
424033	2/16/2016	ARBAB G AHMED	529790	OTHER CHARGES	S360	40.00	$40.00
424034	2/16/2016	BASHIR A ABDI	529790	OTHER CHARGES	S360	40.00	$40.00
424035	2/16/2016	BONNIE J BROWN	529790	OTHER CHARGES	S360	40.00	$40.00
424036	2/16/2016	BRADLEY CLEMENTS	529790	OTHER CHARGES	S360	40.00	$40.00
424037	2/16/2016	BRADLEY J BARAKAT	529790	OTHER CHARGES	S360	40.00	$40.00
424038	2/16/2016	BRIAN A BURNS	529790	OTHER CHARGES	S360	40.00	$40.00
424039	2/16/2016	BRIGHT B ATUBRA	529790	OTHER CHARGES	S360	40.00	$40.00
424040	2/16/2016	CENTURYLINK	529410	OTHER CHARGES	S360	3,537.20	$3,537.20

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424041	2/16/2016	CHARLES G BARTHOLOMEW	529790	OTHER CHARGES	S360	40.00	$40.00
424042	2/16/2016	CHARLES H BAYAVUGE	529790	OTHER CHARGES	S360	40.00	$40.00
424043	2/16/2016	CHRISTOPHER A BRUEGGEMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424044	2/16/2016	CINDY HACKER	529410	OTHER CHARGES	S360	30.00	$30.00
424045	2/16/2016	CLARK L CONNELL	529790	OTHER CHARGES	S360	40.00	$40.00
424046	2/16/2016	CLINTON E CARPENTER	529790	OTHER CHARGES	S360	40.00	$40.00
424047	2/16/2016	DAHIR ALI	529790	OTHER CHARGES	S360	40.00	$40.00
424048	2/16/2016	DANA L BRENNER	529790	OTHER CHARGES	S360	40.00	$40.00
424049	2/16/2016	DANIEL R CLAYTON	529790	OTHER CHARGES	S360	40.00	$40.00
424050	2/16/2016	DANIEL T CHASE	529790	OTHER CHARGES	S360	40.00	$40.00
424051	2/16/2016	DAVID M BLESZ	529790	OTHER CHARGES	S360	40.00	$40.00
424052	2/16/2016	DONALD E COLLINS	529790	OTHER CHARGES	S360	40.00	$40.00
424053	2/16/2016	DONALD J BREEDEN	529790	OTHER CHARGES	S360	40.00	$40.00
424054	2/16/2016	DOUGLAS D BONESTEEL	529790	OTHER CHARGES	S360	40.00	$40.00
424055	2/16/2016	DUANE R BAILIFF	529790	OTHER CHARGES	S360	40.00	$40.00
424056	2/16/2016	EL HADJ BOUMALI	529790	OTHER CHARGES	S360	40.00	$40.00
424057	2/16/2016	ENRIQUE R ANGUIANO	529790	OTHER CHARGES	S360	40.00	$40.00
424058	2/16/2016	ERNEST E BROWN	529790	OTHER CHARGES	S360	40.00	$40.00
424059	2/16/2016	EUGENE CARVER	529790	OTHER CHARGES	S360	40.00	$40.00
424060	2/16/2016	FARHAN A AHMED	529790	OTHER CHARGES	S360	40.00	$40.00
424061	2/16/2016	FIKRTE AWOKE	529790	OTHER CHARGES	S360	40.00	$40.00
424062	2/16/2016	GARANG A ATEM	529790	OTHER CHARGES	S360	40.00	$40.00
424063	2/16/2016	GARY B BANKS	529790	OTHER CHARGES	S360	40.00	$40.00
424064	2/16/2016	GERALD J CALIGIURI	529790	OTHER CHARGES	S360	40.00	$40.00
424065	2/16/2016	GURKAN BELEN	529790	OTHER CHARGES	S360	40.00	$40.00
424066	2/16/2016	HAFIZ ADAM	529790	OTHER CHARGES	S360	40.00	$40.00
424067	2/16/2016	HASSAN A ALASAW	529790	OTHER CHARGES	S360	40.00	$40.00
424068	2/16/2016	HILTON BARJOLO	529790	OTHER CHARGES	S360	40.00	$40.00
424069	2/16/2016	HUSSEN K ADAM	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424070	2/16/2016	ISMAIL E ABDALLA	529790	OTHER CHARGES	S360	40.00	$40.00
424071	2/16/2016	JAMES C BANNON	529790	OTHER CHARGES	S360	40.00	$40.00
424072	2/16/2016	JAMES C CHARTER	529790	OTHER CHARGES	S360	40.00	$40.00
424073	2/16/2016	JAMES J CALIGIURI	529790	OTHER CHARGES	S360	40.00	$40.00
424074	2/16/2016	JEAN A BROWN	529790	OTHER CHARGES	S360	40.00	$40.00
424075	2/16/2016	JEFF U CORNEH	529790	OTHER CHARGES	S360	40.00	$40.00
424076	2/16/2016	JEFFREY C APPLEYARD	529790	OTHER CHARGES	S360	40.00	$40.00
424077	2/16/2016	JERRY N CHAPPELL	529790	OTHER CHARGES	S360	40.00	$40.00
424078	2/16/2016	JIM K CAO	529790	OTHER CHARGES	S360	40.00	$40.00
424079	2/16/2016	JOHN A BRUETT	529790	OTHER CHARGES	S360	40.00	$40.00
424080	2/16/2016	JOHN E CORT	529790	OTHER CHARGES	S360	40.00	$40.00
424081	2/16/2016	JOYCE R CHEGE	529790	OTHER CHARGES	S360	40.00	$40.00
424082	2/16/2016	JUAN ALEMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424083	2/16/2016	KAMESS A BEAN	529790	OTHER CHARGES	S360	40.00	$40.00
424084	2/16/2016	KENNETH C BECK	529790	OTHER CHARGES	S360	40.00	$40.00
424085	2/16/2016	KEVIN A ANDERSON	529790	OTHER CHARGES	S360	40.00	$40.00
424086	2/16/2016	LEE R CHRISTENSEN	529790	OTHER CHARGES	S360	40.00	$40.00
424087	2/16/2016	LEWIS S BENSON JR	529790	OTHER CHARGES	S360	40.00	$40.00
424088	2/16/2016	LOREN J BELL	529790	OTHER CHARGES	S360	40.00	$40.00
424089	2/16/2016	MACAR AKEC	529790	OTHER CHARGES	S360	45.00	$45.00
424090	2/16/2016	MANSUR ABU-ASSAF	529790	OTHER CHARGES	S360	45.00	$45.00
424091	2/16/2016	MARILIANNE M BROOKS	529790	OTHER CHARGES	S360	40.00	$40.00
424092	2/16/2016	MARTY D BAEDARO	529790	OTHER CHARGES	S360	40.00	$40.00
424093	2/16/2016	MELVIN AMARA	529790	OTHER CHARGES	S360	40.00	$40.00
424094	2/16/2016	MELVIN E CRAVEN	529790	OTHER CHARGES	S360	40.00	$40.00
424095	2/16/2016	MICHAEL A BUNCH	529790	OTHER CHARGES	S360	40.00	$40.00
424096	2/16/2016	MITCH P BENSON	529790	OTHER CHARGES	S360	40.00	$40.00
424097	2/16/2016	MOHAMED A AL SAADI	529790	OTHER CHARGES	S360	40.00	$40.00
424098	2/16/2016	MOHAMED A DAAHIR	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424099	2/16/2016	MOHAMED J ABDI	529790	OTHER CHARGES	S360	40.00	$40.00
424100	2/16/2016	NAZIIF H ABBAJABAL	529790	OTHER CHARGES	S360	40.00	$40.00
424101	2/16/2016	ONEK J BONGOMIN	529790	OTHER CHARGES	S360	40.00	$40.00
424102	2/16/2016	PERRY K BRAYNARD	529790	OTHER CHARGES	S360	40.00	$40.00
424103	2/16/2016	QUI PHU DANG	529790	OTHER CHARGES	S360	40.00	$40.00
424104	2/16/2016	RADOUAN BOURAR	529790	OTHER CHARGES	S360	40.00	$40.00
424105	2/16/2016	RAYMOND L COX II	529790	OTHER CHARGES	S360	40.00	$40.00
424106	2/16/2016	RAYMOND L COX III	529790	OTHER CHARGES	S360	40.00	$40.00
424107	2/16/2016	RAYMOND LENOX	529410	OTHER CHARGES	S360	352.44	$352.44
424108	2/16/2016	RICHARD E BRUNDIES	529790	OTHER CHARGES	S360	40.00	$40.00
424109	2/16/2016	RICHARD T CAPEHART	529790	OTHER CHARGES	S360	40.00	$40.00
424110	2/16/2016	ROBERT A BAKER	529790	OTHER CHARGES	S360	40.00	$40.00
424111	2/16/2016	ROBERT L BOOTH	529790	OTHER CHARGES	S360	40.00	$40.00
424112	2/16/2016	ROBERT L BUCKLIN	529790	OTHER CHARGES	S360	40.00	$40.00
424113	2/16/2016	ROBERT O BEST	529790	OTHER CHARGES	S360	40.00	$40.00
424114	2/16/2016	RODGER W BURKE	529790	OTHER CHARGES	S360	40.00	$40.00
424115	2/16/2016	RODNEY G ALLBEE	529790	OTHER CHARGES	S360	40.00	$40.00
424116	2/16/2016	ROGER L BROWN	529790	OTHER CHARGES	S360	40.00	$40.00
424117	2/16/2016	ROSS J CHAMBERS	529790	OTHER CHARGES	S360	40.00	$40.00
424118	2/16/2016	SEAN M COCHRAN	529790	OTHER CHARGES	S360	40.00	$40.00
424119	2/16/2016	SHARLES L BOLY	529790	OTHER CHARGES	S360	40.00	$40.00
424120	2/16/2016	STEPHEN J AKOL	529790	OTHER CHARGES	S360	40.00	$40.00
424121	2/16/2016	STEPHEN P ALEXANDER	529790	OTHER CHARGES	S360	40.00	$40.00
424122	2/16/2016	STEVEN E AIRHART	529790	OTHER CHARGES	S360	40.00	$40.00
424123	2/16/2016	THANG N CAO	529790	OTHER CHARGES	S360	40.00	$40.00
424124	2/16/2016	THOMAS R BURRIS	529790	OTHER CHARGES	S360	40.00	$40.00
424125	2/16/2016	THON P AKOL	529790	OTHER CHARGES	S360	40.00	$40.00
424126	2/16/2016	THUAN D BUI	529790	OTHER CHARGES	S360	40.00	$40.00
424127	2/16/2016	TIMOTHY R ADELMAN	529790	OTHER CHARGES	S360	40.00	$40.00

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424128	2/16/2016	TODD A BIEL	529790	OTHER CHARGES	S360	40.00	$40.00
424129	2/16/2016	TOGBE AWOUTE	529790	OTHER CHARGES	S360	40.00	$40.00
424130	2/16/2016	WILLIAM BATES	529790	OTHER CHARGES	S360	40.00	$40.00
424131	2/16/2016	WILLIAM D APPLEBY	529790	OTHER CHARGES	S360	40.00	$40.00
424132	2/16/2016	WINFRED AMARTY	529790	OTHER CHARGES	S360	40.00	$40.00
424133	2/16/2016	YUSSEF H AHMED	529790	OTHER CHARGES	S360	40.00	$40.00
424134	2/16/2016	NATHAN LEE OSMUNDSON	521750	CONTRACTUAL SERVICES	G001	196.00	$196.00
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	45.95	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	50.00	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	230.98	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	445.80	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	509.98	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	737.86	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	738.12	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	831.24	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	932.35	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	936.39	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,070.31	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,195.81	$9,002.05
424135	2/16/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,277.26	$9,002.05
424136	2/16/2016	PAETEC	525155	CONTRACTUAL SERVICES	I033	798.27	$798.27
424137	2/16/2016	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	2,306.00	$2,306.00
424138	2/16/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	761.55	$1,678.38
424138	2/16/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	916.83	$1,678.38
424139	2/16/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	66.64	$66.64
424140	2/16/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	$7.00
424141	2/16/2016	POLK COUNTY TREASURER	521030	CONTRACTUAL SERVICES	S060	14,545.99	$14,545.99
424142	2/16/2016	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,105.00	$1,105.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.21	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.20	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.80	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.80	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.80	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.00	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.20	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.20	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.94	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	37.26	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	324.00	$630.49
424143	2/16/2016	POLK COUNTY TREASURER	531010	COMMODITIES	H720	55.00	$630.49
424144	2/16/2016	POLYDYNE INC	532030	COMMODITIES	A251	44,025.60	$44,025.60
424145	2/16/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,290.84	$13,501.25
424145	2/16/2016	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	$13,501.25
424146	2/16/2016	PUSH PEDAL PULL INC	532220	COMMODITIES	G001	993.00	$993.00
424147	2/16/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,415.12	$2,940.80
424147	2/16/2016	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,525.68	$2,940.80
424148	2/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	34.75	$318.16
424148	2/16/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	103.47	$318.16
424148	2/16/2016	RECORDED BOOKS INC	531027	COMMODITIES	C042	179.94	$318.16
424149	2/16/2016	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	120.00	$120.00
424150	2/16/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	227.00	$227.00
424151	2/16/2016	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	376.32	$376.32
424152	2/16/2016	JENNIFER LYNN ROTH	521750	CONTRACTUAL SERVICES	G001	204.00	$204.00
424153	2/16/2016	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	100.00	$100.00
424154	2/16/2016	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	$850.00

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424155	2/16/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	50.00	$50.00
424156	2/16/2016	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	112.00	$112.00
424157	2/16/2016	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	337.50	$337.50
424158	2/16/2016	SHARON J BRADFORD	532100	COMMODITIES	E151	7.80	$7.80
424159	2/16/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	220.25	$898.99
424159	2/16/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	576.83	$898.99
424159	2/16/2016	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	101.91	$898.99
424160	2/16/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	58.04	$58.04
424161	2/16/2016	SIOUX SALES INC	532300	COMMODITIES	G001	754.00	$754.00
424162	2/16/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	1,765.00	$1,765.00
424163	2/16/2016	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	210.14	$3,028.16
424163	2/16/2016	DMHON LLC	526040	CONTRACTUAL SERVICES	I010	2,818.02	$3,028.16
424164	2/16/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	$59.04
424165	2/16/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	26.58	$787.40
424165	2/16/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	162.84	$787.40
424165	2/16/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	597.98	$787.40
424166	2/16/2016	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	392.00	$392.00
424167	2/16/2016	SPRINGSTED INC	529430	OTHER CHARGES	G005	5,732.29	$5,732.29
424168	2/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	239.75	$373.25
424168	2/16/2016	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	133.50	$373.25
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	15.65	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	33.00	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	48.00	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	48.00	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	55.00	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	108.00	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	345.96	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	378.96	$2,053.81

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424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	378.96	$2,053.81
424169	2/16/2016	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	609.28	$2,053.81
424170	2/16/2016	STERICYCLE INC	532390	COMMODITIES	G001	270.00	$270.00
424171	2/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$274.13
424171	2/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$274.13
424171	2/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$274.13
424171	2/16/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	154.28	$274.13
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	81.70	$881.50
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	86.00	$881.50
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	94.60	$881.50
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	98.90	$881.50
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	161.25	$881.50
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	174.15	$881.50
424172	2/16/2016	SWEENEY COURT REPORTING	529430	OTHER CHARGES	G001	184.90	$881.50
424173	2/16/2016	TMC AUTOBODY	526040	CONTRACTUAL SERVICES	I010	5,147.49	$5,147.49
424174	2/16/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	100.97	$100.97
424175	2/16/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	700.00	$700.00
424176	2/16/2016	TOYNE INC	532190	COMMODITIES	G001	120.41	$120.41
424177	2/16/2016	UNION PACIFIC RAILROAD COMPANY	544160	CAPITAL OUTLAY	C038	5,615.73	$5,615.73
424178	2/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	39.01	$260.96
424178	2/16/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	221.95	$260.96
424179	2/16/2016	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	375.00	$375.00
424181	2/16/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	$1,100.00
424182	2/19/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	771.78	$771.78
424183	2/19/2016	AFSCME COUNCIL #61	589059		A235	278.88	$278.88
424184	2/19/2016	AFSCME PEOPLE	589059		A235	8.36	$8.36
424185	2/19/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	524.66	$524.66
424186	2/19/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	$402.88
424187	2/19/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	$208.50

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424188	2/19/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	402.50	$402.50
424189	2/19/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.50	$77.50
424190	2/19/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	$28.61
424191	2/19/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,527.66	$26,527.66
424192	2/19/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	$6.00
424193	2/19/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,251.00	$4,251.00
424194	2/19/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,252.50	$2,252.50
424195	2/19/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	$161.50
424196	2/19/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,513.00	$2,513.00
424197	2/19/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,644.63	$135,644.63
424198	2/19/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	878.00	$878.00
424199	2/19/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	$9,897.36
424200	2/19/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	$324.93
424201	2/19/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	$97.30
424202	2/19/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.82	$35.82
424203	2/19/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	$1,079.96
424204	2/19/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,828.56	$1,828.56
424205	2/19/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	276.15	$276.15
424206	2/19/2016	CDM FOR SS AND FED WH	589004		A235	14,721.90	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589004		A235	529,187.00	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	3,662.81	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	157,922.39	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	3,662.81	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	157,922.39	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	856.63	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	63,791.82	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	856.63	$996,376.20
424206	2/19/2016	CDM FOR SS AND FED WH	589002		A235	63,791.82	$996,376.20
424207	2/19/2016	CDM FOR SS AND FED WH	589004		A235	561.49	$1,245.39

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424207	2/19/2016	CDM FOR SS AND FED WH	589002		A235	277.13	$1,245.39
424207	2/19/2016	CDM FOR SS AND FED WH	589002		A235	277.13	$1,245.39
424207	2/19/2016	CDM FOR SS AND FED WH	589002		A235	64.82	$1,245.39
424207	2/19/2016	CDM FOR SS AND FED WH	589002		A235	64.82	$1,245.39
424208	2/19/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	66,116.11	$66,116.11
424209	2/19/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	$400.00
424210	2/19/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,803.02	$62,803.02
424211	2/19/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	631.93	$631.93
424212	2/19/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	492.50	$492.50
424213	2/19/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	$145.50
424214	2/19/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	525.00	$525.00
424215	2/19/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	$213.19
424216	2/19/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	$316.55
424217	2/19/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,215.40	$1,215.40
424218	2/19/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	$86.50
424219	2/19/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	$412.50
424220	2/19/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	$360.50
424221	2/19/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	159.37	$159.37
424222	2/19/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	58.51	$58.51
424223	2/19/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	$12.50
424224	2/19/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,643.29	$121,643.29
424225	2/19/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	24,129.00	$26,344.26
424225	2/19/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,215.26	$26,344.26
424226	2/19/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	59,558.81	$59,558.81
424227	2/19/2016	IPERS	589026		A235	190.07	$381,871.31
424227	2/19/2016	IPERS	589026		A235	151,134.01	$381,871.31
424227	2/19/2016	IPERS	589026		A235	285.26	$381,871.31
424227	2/19/2016	IPERS	589026		A235	230,261.97	$381,871.31
424228	2/19/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	$230.77

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424229	2/19/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	695.03	$695.03
424230	2/19/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	$207.69
424231	2/19/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	$93.50
424232	2/19/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,895.60	$4,895.60
424233	2/19/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	$143.00
424234	2/19/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	162.12	$162.12
424235	2/19/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,670.65	$19,670.65
424236	2/19/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	361.71	$361.71
424237	2/19/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	$692.31
424238	2/19/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	$84.50
424239	2/19/2016	METLIFE	589301	PAYROLL AGENCY	A235	478.26	$478.26
424240	2/19/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	83,285.15	$83,285.15
424241	2/19/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,400.86	$2,400.86
424242	2/19/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	714,817.94	$714,817.94
424243	2/19/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	$49.00
424244	2/19/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	86.81	$86.81
424245	2/19/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	$51.30
424246	2/19/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,778.00	$1,778.00
424247	2/19/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	43,406.80	$43,406.80
424248	2/19/2016	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,359.32	$1,359.32
424249	2/19/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,179.11	$1,179.11
424250	2/19/2016	CDM FOR STATE WH	589024		A235	3,533.00	$204,123.00
424250	2/19/2016	CDM FOR STATE WH	589024		A235	200,590.00	$204,123.00
424251	2/19/2016	CDM FOR STATE WH	589024		A235	250.00	$250.00
424252	2/19/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,901.00	$1,901.00
424253	2/19/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	$296.50
424254	2/19/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	260.27	$260.27
424255	2/19/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	$119.18
424256	2/19/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	$100.00

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424257	2/19/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.24	$258.24
424258	2/19/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,506.59	$3,506.59
424259	2/18/2016	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	$11.49
424260	2/18/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	A251	305.83	$305.83
424261	2/18/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.99	$63.98
424261	2/18/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	33.99	$63.98
424262	2/18/2016	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	138.99	$138.99
424263	2/18/2016	ADORAMA	531040	COMMODITIES	G001	458.90	$458.90
424264	2/18/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	131.10	$560.20
424264	2/18/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	429.10	$560.20
424265	2/18/2016	ALIBRIS	531025	COMMODITIES	C042	11.94	$11.94
424266	2/18/2016	ALLIED ELECTRONICS INC	532060	COMMODITIES	A255	685.25	$685.25
424267	2/18/2016	MICKLORI CORPORATION	531010	COMMODITIES	G001	98.75	$98.75
424268	2/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	1,725.00	$2,380.00
424268	2/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	235.00	$2,380.00
424268	2/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	50.00	$2,380.00
424268	2/18/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	370.00	$2,380.00
424269	2/18/2016	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	48,976.33	$48,976.33
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.90	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	47.32	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	56.27	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	63.11	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	75.11	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	78.03	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	126.22	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	189.36	$941.99
424270	2/18/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	263.67	$941.99
424271	2/18/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	642.00	$642.00

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424272	2/18/2016	DES MOINES BLUE PRINT COMPANY	521020	CONTRACTUAL SERVICES	G001	14.29	$14.29
424273	2/18/2016	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	29,117.50	$29,117.50
424274	2/18/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	3,250.00	$7,150.00
424274	2/18/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	3,900.00	$7,150.00
424275	2/18/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	369.22	$369.22
424276	2/18/2016	BRODART CO	531025	COMMODITIES	C042	18.72	$420.00
424276	2/18/2016	BRODART CO	531025	COMMODITIES	C042	19.29	$420.00
424276	2/18/2016	BRODART CO	531025	COMMODITIES	C042	39.56	$420.00
424276	2/18/2016	BRODART CO	531025	COMMODITIES	C042	59.20	$420.00
424276	2/18/2016	BRODART CO	531025	COMMODITIES	C042	112.85	$420.00
424276	2/18/2016	BRODART CO	531025	COMMODITIES	C042	170.38	$420.00
424277	2/18/2016	JESSICA LYNN BROWER	532500	COMMODITIES	E304	1,600.00	$7,400.00
424277	2/18/2016	JESSICA LYNN BROWER	541015	CAPITAL OUTLAY	E304	5,800.00	$7,400.00
424278	2/18/2016	BROWNELLS INC	532300	COMMODITIES	G001	23.22	$23.22
424279	2/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	6.59	$4,985.01
424279	2/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	98.99	$4,985.01
424279	2/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	170.28	$4,985.01
424279	2/18/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,709.15	$4,985.01
424280	2/18/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	20.46	$61.38
424280	2/18/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	21.08	$61.38
424280	2/18/2016	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C040	19.84	$61.38
424281	2/18/2016	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	40.00	$40.00
424282	2/18/2016	CENTER POINT INC	531025	COMMODITIES	C042	300.18	$300.18
424283	2/18/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	116.93	$734.66
424283	2/18/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	285.42	$734.66
424283	2/18/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.65	$734.66
424283	2/18/2016	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	99.66	$734.66
424284	2/18/2016	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	44.35	$44.35
424285	2/18/2016	CITY SUPPLY CORP	532110	COMMODITIES	A251	398.99	$420.68

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424285	2/18/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	21.69	$420.68
424286	2/18/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	200.00	$200.00
424287	2/18/2016	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	255.98	$255.98
424288	2/18/2016	CONTRACTOR SOLUTIONS	528650	CONTRACTUAL SERVICES	E000	510.00	$510.00
424289	2/18/2016	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C040	14,550.00	$14,550.00
424290	2/18/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	28.00	$28.00
424291	2/18/2016	MURTHA WATER CONDITIONING INC	531010	COMMODITIES	E301	27.00	$27.00
424292	2/18/2016	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	569.19	$569.19
424293	2/18/2016	DIVE RESCUE INC	532170	COMMODITIES	G001	95.36	$95.36
424294	2/18/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	47.50	$47.50
424295	2/18/2016	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	242.24	$260.85
424295	2/18/2016	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	$260.85
424296	2/18/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	24.50	$24.50
424297	2/18/2016	EBSCO INDUSTRIES INC	531028	COMMODITIES	G001	37.28	$37.28
424298	2/18/2016	JAMES ENTREKIN	532260	COMMODITIES	G001	650.00	$650.00
424299	2/18/2016	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	A255	904.00	$904.00
424300	2/18/2016	FASTENAL COMPANY	532100	COMMODITIES	E051	41.22	$335.61
424300	2/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	64.42	$335.61
424300	2/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	229.87	$335.61
424300	2/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.02	$335.61
424300	2/18/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.08	$335.61
424301	2/18/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	18.30	$164.20
424301	2/18/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	59.91	$164.20
424301	2/18/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	49.35	$164.20
424301	2/18/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C034	19.68	$164.20
424301	2/18/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	10.13	$164.20
424301	2/18/2016	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	6.83	$164.20
424302	2/18/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	20,003.90	$20,003.90
424303	2/18/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	77.97	$389.10

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424303	2/18/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	133.45	$389.10
424303	2/18/2016	CENGAGE LEARNING INC	531025	COMMODITIES	C042	177.68	$389.10
424304	2/18/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	$253.70
424304	2/18/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	$253.70
424304	2/18/2016	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	$253.70
424304	2/18/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$253.70
424304	2/18/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	18.50	$253.70
424305	2/18/2016	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	71.99	$71.99
424306	2/18/2016	W W GRAINGER INC	532040	COMMODITIES	A251	38.08	$38.08
424307	2/18/2016	GRANDVIEW PARK CONGREGATION OF JEHOVAH WITNESSESS	532500	COMMODITIES	C038	1,666.00	$4,990.00
424307	2/18/2016	GRANDVIEW PARK CONGREGATION OF JEHOVAH WITNESSESS	541010	CAPITAL OUTLAY	C038	3,324.00	$4,990.00
424308	2/18/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	173.28	$345.06
424308	2/18/2016	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	86.25	$345.06
424308	2/18/2016	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	70.44	$345.06
424308	2/18/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	15.09	$345.06
424309	2/18/2016	GARDENLIFE INC	532010	COMMODITIES	G001	245.65	$245.65
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,147.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	26.25	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	42.00	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	52.50	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424310	2/18/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	196.87	$3,147.31
424311	2/18/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	296.99	$296.99
424312	2/18/2016	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	$6,200.00
424313	2/18/2016	HYVEE	527600	CONTRACTUAL SERVICES	S875	41.39	$41.39
424314	2/18/2016	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	20.00	$20.00
424315	2/18/2016	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	150.00	$150.00

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424316	2/18/2016	IOWA CONCRETE CUTTING	526070	CONTRACTUAL SERVICES	C040	772.00	$772.00
424317	2/18/2016	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	674.60	$674.60
424318	2/18/2016	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,111.52	$11,111.52
424319	2/18/2016	STATE OF IOWA	521030	CONTRACTUAL SERVICES	G001	5.00	$5.00
424320	2/18/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528640	CONTRACTUAL SERVICES	G001	240.00	$240.00
424321	2/18/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528640	CONTRACTUAL SERVICES	G001	300.00	$300.00
424322	2/18/2016	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	$65.00
424323	2/18/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	745.00	$2,485.00
424323	2/18/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	600.00	$2,485.00
424323	2/18/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	920.00	$2,485.00
424323	2/18/2016	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	220.00	$2,485.00
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(33.25)	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.39	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.64	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.08	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.33	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.84	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	104.65	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.21	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.38	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	139.77	$1,001.06
424324	2/18/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	289.50	$1,001.06
424325	2/18/2016	ITB INC	543060	CAPITAL OUTLAY	C038	108.50	$140.00
424325	2/18/2016	ITB INC	544160	CAPITAL OUTLAY	C038	31.50	$140.00
424326	2/18/2016	IPS GROUP INC	532280	COMMODITIES	E051	720.00	$1,600.00

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424326	2/18/2016	IPS GROUP INC	532280	COMMODITIES	E051	880.00	$1,600.00
424327	2/18/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	180.00	$7,433.75
424327	2/18/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	7,253.75	$7,433.75
424328	2/18/2016	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	124.56	$124.56
424329	2/18/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,006.65	$54,358.04
424329	2/18/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,660.52	$54,358.04
424329	2/18/2016	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,690.87	$54,358.04
424330	2/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.13	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.32	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.25	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	174.03	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	140.46	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	4.42	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.67	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.81	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	24.57	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	44.81	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.01	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.22	$7,814.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	55.23	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.55	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.44	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.44	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.44	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.44	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	190.31	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	213.68	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.36	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	237.46	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	317.85	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	148.36	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	335.48	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	126.47	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.28	$7,814.04

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424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	76.63	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.86	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.28	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	76.63	$7,814.04
424330	2/18/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	$7,814.04
424331	2/18/2016	JAKE LANCASTER	528660	OTHER CHARGES	S321	(949.00)	$23.27
424331	2/18/2016	JAKE LANCASTER	528650	CONTRACTUAL SERVICES	S321	972.27	$23.27
424332	2/18/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	154.18	$154.18
424333	2/18/2016	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	282.20	$282.20
424334	2/18/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	(134.54)	$457.99
424334	2/18/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	147.95	$457.99
424334	2/18/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	444.58	$457.99
424335	2/18/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,066.29	$1,066.29
424336	2/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.47	$2,751.94
424336	2/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	103.50	$2,751.94
424336	2/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	861.30	$2,751.94
424336	2/18/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,746.67	$2,751.94
424337	2/18/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	$7,933.00
424338	2/18/2016	JENNIFER L MCCOY	528650	CONTRACTUAL SERVICES	G001	200.00	$200.00
424339	2/18/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	$277.40
424340	2/18/2016	MENARD INC	532100	COMMODITIES	G001	27.98	$802.50
424340	2/18/2016	MENARD INC	532100	COMMODITIES	G001	33.62	$802.50
424340	2/18/2016	MENARD INC	532110	COMMODITIES	G001	151.68	$802.50
424340	2/18/2016	MENARD INC	532140	COMMODITIES	A251	11.97	$802.50
424340	2/18/2016	MENARD INC	532140	COMMODITIES	A251	431.62	$802.50
424340	2/18/2016	MENARD INC	532150	COMMODITIES	S360	42.30	$802.50

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424340	2/18/2016	MENARD INC	532150	COMMODITIES	S360	92.35	$802.50
424340	2/18/2016	MENARD INC	532170	COMMODITIES	E301	10.98	$802.50
424341	2/18/2016	METRO ARTS ALLIANCE OF GREATER DES MOINES	521110	CONTRACTUAL SERVICES	S875	600.00	$600.00
424342	2/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	120.24	$77,737.84
424342	2/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	468.78	$77,737.84
424342	2/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,201.81	$77,737.84
424342	2/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,923.36	$77,737.84
424342	2/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	882.45	$77,737.84
424342	2/18/2016	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,141.20	$77,737.84
424343	2/18/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.93	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	500.47	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.10	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.27	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.19	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	343.83	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.75	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.62	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.38	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.22	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.58	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.62	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.04	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.28	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.62	$263,203.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	687.97	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	216,109.00	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,717.05	$263,203.45
424343	2/18/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.12	$263,203.45
424344	2/18/2016	MIDWEST TAPE	531026	COMMODITIES	C042	629.85	$1,810.12
424344	2/18/2016	MIDWEST TAPE	531026	COMMODITIES	C042	982.75	$1,810.12
424344	2/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	$1,810.12
424344	2/18/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	$1,810.12
424345	2/18/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	262.33	$262.33
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.29	$186.39
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.40	$186.39
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.31	$186.39
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.13	$186.39
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	35.59	$186.39
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.07	$186.39
424346	2/18/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.60	$186.39
424347	2/18/2016	NEUMANN BROTHERS INC	543050	CAPITAL OUTLAY	C038	32,204.00	$32,204.00
424348	2/18/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	175.00	$783.50
424348	2/18/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	608.50	$783.50
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.51	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.91	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.81	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.40	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.17	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.50	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	28.62	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.12	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.50	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.41	$1,662.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.86	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	55.48	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	78.95	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	113.20	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	208.38	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	230.53	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	239.03	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	327.24	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	11.33	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	24.56	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	29.43	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	121.19	$1,662.75
424349	2/18/2016	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	(56.38)	$1,662.75
424350	2/18/2016	ABAN J NAWNG	529790	OTHER CHARGES	S360	40.00	$40.00
424351	2/18/2016	ABDELAZIZ H ELSAFI	529790	OTHER CHARGES	S360	40.00	$40.00
424352	2/18/2016	ABDI A MOHAMED	529790	OTHER CHARGES	S360	40.00	$40.00
424353	2/18/2016	ABDIKADIR S ISSACK	529790	OTHER CHARGES	S360	40.00	$40.00
424354	2/18/2016	ABDINASIR M JIMALE	529790	OTHER CHARGES	S360	40.00	$40.00
424355	2/18/2016	ABDIRAHMAN M HIRSI	529790	OTHER CHARGES	S360	40.00	$40.00
424356	2/18/2016	ABDIRAHMAN Y HALANE	529790	OTHER CHARGES	S360	40.00	$40.00
424357	2/18/2016	ABDIRASHID M HASSAN	529790	OTHER CHARGES	S360	40.00	$40.00
424358	2/18/2016	ABDULKADIR M ROBLE	529790	OTHER CHARGES	S360	40.00	$40.00
424359	2/18/2016	ABRAHAM P MENDOZA	529790	OTHER CHARGES	S360	40.00	$40.00
424360	2/18/2016	ABRAHAM QUAYEE	529790	OTHER CHARGES	S360	40.00	$40.00
424361	2/18/2016	ABSHIR T YOSOUF	529790	OTHER CHARGES	S360	40.00	$40.00
424362	2/18/2016	ABU GRAY	529790	OTHER CHARGES	S360	40.00	$40.00
424363	2/18/2016	ABU J SAMA	529790	OTHER CHARGES	S360	40.00	$40.00
424364	2/18/2016	ADAM M MADOW	529790	OTHER CHARGES	S360	40.00	$40.00
424365	2/18/2016	AHMED A MOHAMED	529790	OTHER CHARGES	S360	40.00	$40.00

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424366	2/18/2016	AHMED A OMOL	529790	OTHER CHARGES	S360	40.00	$40.00
424367	2/18/2016	AHMED F NORRE	529790	OTHER CHARGES	S360	40.00	$40.00
424368	2/18/2016	AHMED M MUSE	529790	OTHER CHARGES	S360	40.00	$40.00
424369	2/18/2016	AHMED M SEID	529790	OTHER CHARGES	S360	40.00	$40.00
424370	2/18/2016	AHMEDDIN Y MAHMUD	529790	OTHER CHARGES	S360	40.00	$40.00
424371	2/18/2016	ALAN J KRZYZAK	529790	OTHER CHARGES	S360	40.00	$40.00
424372	2/18/2016	ALAWI N HABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424373	2/18/2016	ALFRED G FLOMO	529790	OTHER CHARGES	S360	40.00	$40.00
424374	2/18/2016	AMY J KUHNS	529790	OTHER CHARGES	S360	40.00	$40.00
424375	2/18/2016	ANDREW H LILLIG	529790	OTHER CHARGES	S360	40.00	$40.00
424376	2/18/2016	ANGELA M GILLIAM	529790	OTHER CHARGES	S360	40.00	$40.00
424377	2/18/2016	ANH H LE	529790	OTHER CHARGES	S360	40.00	$40.00
424378	2/18/2016	ANSU O KAMARA	529790	OTHER CHARGES	S360	40.00	$40.00
424379	2/18/2016	ANTHONY L HARDEMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424380	2/18/2016	ANTHONY L MILLER	529790	OTHER CHARGES	S360	40.00	$40.00
424381	2/18/2016	ARMOND S FLOYD	529790	OTHER CHARGES	S360	40.00	$40.00
424382	2/18/2016	ARNOLD C SCHAGER	529790	OTHER CHARGES	S360	40.00	$40.00
424383	2/18/2016	ATAK A YEL	529790	OTHER CHARGES	S360	40.00	$40.00
424384	2/18/2016	AUSTIN G KENWABIKISE	529790	OTHER CHARGES	S360	40.00	$40.00
424385	2/18/2016	AWEIS M HABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424386	2/18/2016	BENJAMIN S INENE	529790	OTHER CHARGES	S360	40.00	$40.00
424387	2/18/2016	BINH T NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00
424388	2/18/2016	BONNIE E MILLS	529790	OTHER CHARGES	S360	40.00	$40.00
424389	2/18/2016	BRAD R KETTERLING	529790	OTHER CHARGES	S360	40.00	$40.00
424390	2/18/2016	BRANDON J LEEK	529790	OTHER CHARGES	S360	40.00	$40.00
424391	2/18/2016	BRETT N FEUERHELM	529790	OTHER CHARGES	S360	40.00	$40.00
424392	2/18/2016	BRIAN J GOEMAAT	529790	OTHER CHARGES	S360	40.00	$40.00
424393	2/18/2016	BRIAN K VESTAL	529790	OTHER CHARGES	S360	40.00	$40.00
424394	2/18/2016	BRIAN R LYNNER	529790	OTHER CHARGES	S360	40.00	$40.00

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424395	2/18/2016	BROOKS D MARONN	529790	OTHER CHARGES	S360	40.00	$40.00
424396	2/18/2016	CALVIN M OTUNDO	529790	OTHER CHARGES	S360	40.00	$40.00
424397	2/18/2016	CANH D NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00
424398	2/18/2016	CAROLYN K MEARS	529790	OTHER CHARGES	S360	40.00	$40.00
424399	2/18/2016	CHAD SLAUSAN	529790	OTHER CHARGES	S360	40.00	$40.00
424400	2/18/2016	CHAD W HILL	529790	OTHER CHARGES	S360	40.00	$40.00
424401	2/18/2016	CHAN C MAWIEN	529790	OTHER CHARGES	S360	40.00	$40.00
424402	2/18/2016	CHARLES F FRAZIER	529790	OTHER CHARGES	S360	40.00	$40.00
424403	2/18/2016	CHARLES K QUAYNOR	529790	OTHER CHARGES	S360	40.00	$40.00
424404	2/18/2016	CHESTER D SHELABARGER	529790	OTHER CHARGES	S360	40.00	$40.00
424405	2/18/2016	CHOL D KUOT	529790	OTHER CHARGES	S360	40.00	$40.00
424406	2/18/2016	CHRISTOPHER M MCNEELEY	529790	OTHER CHARGES	S360	40.00	$40.00
424407	2/18/2016	CLYDE L STROUD	529790	OTHER CHARGES	S360	40.00	$40.00
424408	2/18/2016	CRAIG D EDWARDS	529790	OTHER CHARGES	S360	40.00	$40.00
424409	2/18/2016	CUONG C PHAM	529790	OTHER CHARGES	S360	40.00	$40.00
424410	2/18/2016	DALE W HENDERSON	529790	OTHER CHARGES	S360	40.00	$40.00
424411	2/18/2016	DANIEL B OTUNDO	529790	OTHER CHARGES	S360	40.00	$40.00
424412	2/18/2016	DANIEL G KETELSEN	529790	OTHER CHARGES	S360	40.00	$40.00
424413	2/18/2016	DANIEL GOERGEN	529790	OTHER CHARGES	S360	40.00	$40.00
424414	2/18/2016	DANIEL T HILGERS	529790	OTHER CHARGES	S360	40.00	$40.00
424415	2/18/2016	DANIEL T WILLIAMS	529790	OTHER CHARGES	S360	45.00	$45.00
424416	2/18/2016	DARREL R MILLER	529790	OTHER CHARGES	S360	40.00	$40.00
424417	2/18/2016	DARRELL L WALLDORFF	529790	OTHER CHARGES	S360	40.00	$40.00
424418	2/18/2016	DAVID A NYIKANG	529790	OTHER CHARGES	S360	40.00	$40.00
424419	2/18/2016	DAVID C WARWICK	529790	OTHER CHARGES	S360	40.00	$40.00
424420	2/18/2016	DAVID D MCDOWELL	529790	OTHER CHARGES	S360	40.00	$40.00
424421	2/18/2016	DAVID J LASHLEY	529790	OTHER CHARGES	S360	40.00	$40.00
424422	2/18/2016	DAVID J SEUFERER	529790	OTHER CHARGES	S360	40.00	$40.00
424423	2/18/2016	DAVID L LUALLIN	529790	OTHER CHARGES	S360	40.00	$40.00

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424424	2/18/2016	DAVID LEATHERMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424425	2/18/2016	DAVID M ERICKSON	529790	OTHER CHARGES	S360	40.00	$40.00
424426	2/18/2016	DAVID O GRABILL	529790	OTHER CHARGES	S360	40.00	$40.00
424427	2/18/2016	DAVID R GUEH	529790	OTHER CHARGES	S360	40.00	$40.00
424428	2/18/2016	DEANNA L MENDEZ	529790	OTHER CHARGES	S360	40.00	$40.00
424429	2/18/2016	DEBRA E MCCREA	529790	OTHER CHARGES	S360	40.00	$40.00
424430	2/18/2016	DEMENTARY Z ZWEH	529790	OTHER CHARGES	S360	40.00	$40.00
424431	2/18/2016	DENNIS J VAN ARKEL	529790	OTHER CHARGES	S360	40.00	$40.00
424432	2/18/2016	DENNIS R O'TOOL	529790	OTHER CHARGES	S360	40.00	$40.00
424433	2/18/2016	DENNIS V ROUTSON	529790	OTHER CHARGES	S360	40.00	$40.00
424434	2/18/2016	DIKWAN OYAY PAPITI	529790	OTHER CHARGES	S360	45.00	$45.00
424435	2/18/2016	DINKAMIKE A THUCH	529790	OTHER CHARGES	S360	40.00	$40.00
424436	2/18/2016	DOMINIQUE W LAKIN	529790	OTHER CHARGES	S360	40.00	$40.00
424437	2/18/2016	DON HO	529790	OTHER CHARGES	S360	40.00	$40.00
424438	2/18/2016	DONALD C WILLIAMS	529790	OTHER CHARGES	S360	40.00	$40.00
424439	2/18/2016	DONALD R POOLE JR	529790	OTHER CHARGES	S360	40.00	$40.00
424440	2/18/2016	DOUGLAS A LUNDBERG	529790	OTHER CHARGES	S360	40.00	$40.00
424441	2/18/2016	DOUGLAS E MCNEAL	529790	OTHER CHARGES	S360	45.00	$45.00
424442	2/18/2016	DOUGLAS M WEISS	529790	OTHER CHARGES	S360	40.00	$40.00
424443	2/18/2016	DUANE F TWISS	529790	OTHER CHARGES	S360	40.00	$40.00
424444	2/18/2016	DUSTIN O SWANICK	529790	OTHER CHARGES	S360	40.00	$40.00
424445	2/18/2016	DUT A MAWIEN	529790	OTHER CHARGES	S360	40.00	$40.00
424446	2/18/2016	DWAINE M SMITH	529790	OTHER CHARGES	S360	40.00	$40.00
424447	2/18/2016	DWIGHT F SISTRUNK SR	529790	OTHER CHARGES	S360	40.00	$40.00
424448	2/18/2016	EARL W SIDES	529790	OTHER CHARGES	S360	40.00	$40.00
424449	2/18/2016	EDWARD P TIERNAN	529790	OTHER CHARGES	S360	40.00	$40.00
424450	2/18/2016	EILEEN F STEPHENS	529790	OTHER CHARGES	S360	40.00	$40.00
424451	2/18/2016	ELSADIG IBRAHIM	529790	OTHER CHARGES	S360	40.00	$40.00
424452	2/18/2016	EMMITT JOHNSON	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424453	2/18/2016	ERIC M WILLIAMSON	529790	OTHER CHARGES	S360	40.00	$40.00
424454	2/18/2016	ERIC S OSMOND	529790	OTHER CHARGES	S360	45.00	$45.00
424455	2/18/2016	FERGUS D TAYLOR	529790	OTHER CHARGES	S360	40.00	$40.00
424456	2/18/2016	FRANK W LEU	529790	OTHER CHARGES	S360	40.00	$40.00
424457	2/18/2016	GAIL E SCOGGINS	529790	OTHER CHARGES	S360	40.00	$40.00
424458	2/18/2016	GANGA P SILWAL	529790	OTHER CHARGES	S360	40.00	$40.00
424459	2/18/2016	GARANG C GARANG	529790	OTHER CHARGES	S360	40.00	$40.00
424460	2/18/2016	GARY G KUNZE	529790	OTHER CHARGES	S360	40.00	$40.00
424461	2/18/2016	GERALD L FRIEDMEYER	529790	OTHER CHARGES	S360	40.00	$40.00
424462	2/18/2016	GERALD R HOLBROOK III	529790	OTHER CHARGES	S360	45.00	$45.00
424463	2/18/2016	GIRMA TEMESGEN	529790	OTHER CHARGES	S360	45.00	$45.00
424464	2/18/2016	GOITOM A GEDEY	529790	OTHER CHARGES	S360	40.00	$40.00
424465	2/18/2016	GORDON G HENDRICKSON	529790	OTHER CHARGES	S360	40.00	$40.00
424466	2/18/2016	GORDON T MOORE	529790	OTHER CHARGES	S360	40.00	$40.00
424467	2/18/2016	GRACE D PETTIT	529790	OTHER CHARGES	S360	40.00	$40.00
424468	2/18/2016	HABIB N HABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424469	2/18/2016	HANH HONG NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00
424470	2/18/2016	HARLEY L THORNTON	529790	OTHER CHARGES	S360	40.00	$40.00
424471	2/18/2016	HAROLD A TEMPEL	529790	OTHER CHARGES	S360	40.00	$40.00
424472	2/18/2016	HATEM A MAHDI	529790	OTHER CHARGES	S360	40.00	$40.00
424473	2/18/2016	HEILESELAISI A UNGUEC	529790	OTHER CHARGES	S360	40.00	$40.00
424474	2/18/2016	HENRY C KOHLER	529790	OTHER CHARGES	S360	40.00	$40.00
424475	2/18/2016	HUNG T PHAM	529790	OTHER CHARGES	S360	40.00	$40.00
424476	2/18/2016	HUSSEIN M KHALIL	529790	OTHER CHARGES	S360	40.00	$40.00
424477	2/18/2016	IAN D WILKINSON	529790	OTHER CHARGES	S360	40.00	$40.00
424478	2/18/2016	IBRAHIM A DIRIE	529790	OTHER CHARGES	S360	40.00	$40.00
424479	2/18/2016	IBRAHIM F MOHAMUD	529790	OTHER CHARGES	S360	40.00	$40.00
424480	2/18/2016	IBRAHIM M OMAR	529790	OTHER CHARGES	S360	40.00	$40.00
424481	2/18/2016	IREAN A JALALI	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424482	2/18/2016	ISMAIL A HASSAN	529790	OTHER CHARGES	S360	40.00	$40.00
424483	2/18/2016	JACK C WEESE	529790	OTHER CHARGES	S360	40.00	$40.00
424484	2/18/2016	JACKIE R WELLS	529790	OTHER CHARGES	S360	40.00	$40.00
424485	2/18/2016	JACOB D GRUVER	529790	OTHER CHARGES	S360	40.00	$40.00
424486	2/18/2016	JAKE A HILL	529790	OTHER CHARGES	S360	40.00	$40.00
424487	2/18/2016	JAMES A DUDLEY	529790	OTHER CHARGES	S360	40.00	$40.00
424488	2/18/2016	JAMES E HANKINS	529790	OTHER CHARGES	S360	40.00	$40.00
424489	2/18/2016	JAMES R ELLIOTT	529790	OTHER CHARGES	S360	40.00	$40.00
424490	2/18/2016	JAMES R HIBLE	529790	OTHER CHARGES	S360	40.00	$40.00
424491	2/18/2016	JAMES S SENEY	529790	OTHER CHARGES	S360	45.00	$45.00
424492	2/18/2016	JAMES W SEIBERLING	529790	OTHER CHARGES	S360	40.00	$40.00
424493	2/18/2016	JARED P LADD	529790	OTHER CHARGES	S360	40.00	$40.00
424494	2/18/2016	JASON C PARMERLEE	529790	OTHER CHARGES	S360	40.00	$40.00
424495	2/18/2016	JAYME M MCFADDEN	529790	OTHER CHARGES	S360	40.00	$40.00
424496	2/18/2016	JEFFREY D JORGENSON	529790	OTHER CHARGES	S360	40.00	$40.00
424497	2/18/2016	JEFFREY D SCOTT	529790	OTHER CHARGES	S360	40.00	$40.00
424498	2/18/2016	JEREMY S LARSON	529790	OTHER CHARGES	S360	40.00	$40.00
424499	2/18/2016	JEYLANI N HABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424500	2/18/2016	JOEL T SAMUELSON	529790	OTHER CHARGES	S360	40.00	$40.00
424501	2/18/2016	JOHN C KING	529790	OTHER CHARGES	S360	40.00	$40.00
424502	2/18/2016	JOHN F HAMPEL	529790	OTHER CHARGES	S360	40.00	$40.00
424503	2/18/2016	JOHN F PAPIANI	529790	OTHER CHARGES	S360	40.00	$40.00
424504	2/18/2016	JOHN J MAJOK	529790	OTHER CHARGES	S360	40.00	$40.00
424505	2/18/2016	JOHN R NOTCH	529790	OTHER CHARGES	S360	40.00	$40.00
424506	2/18/2016	JOHN W STAPELLA	529790	OTHER CHARGES	S360	40.00	$40.00
424507	2/18/2016	JOHN W WOM	529790	OTHER CHARGES	S360	45.00	$45.00
424508	2/18/2016	JOHNA LISTON	529790	OTHER CHARGES	S360	40.00	$40.00
424509	2/18/2016	JON W SHEPPARD	529790	OTHER CHARGES	S360	40.00	$40.00
424510	2/18/2016	JONNIE R HAWK	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424511	2/18/2016	JOSEPH G SPALDING	529790	OTHER CHARGES	S360	40.00	$40.00
424512	2/18/2016	JOSEPH M KUR	529790	OTHER CHARGES	S360	40.00	$40.00
424513	2/18/2016	JOSEPH P REARDON	529790	OTHER CHARGES	S360	40.00	$40.00
424514	2/18/2016	JOSEPH P SAVAGE	529790	OTHER CHARGES	S360	40.00	$40.00
424515	2/18/2016	JOSEPHINE C WESTON	529790	OTHER CHARGES	S360	40.00	$40.00
424516	2/18/2016	JOSH J JACKSON	529790	OTHER CHARGES	S360	40.00	$40.00
424517	2/18/2016	JOSHUA D GLASMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424518	2/18/2016	JOSHUA E STUBBS	529790	OTHER CHARGES	S360	40.00	$40.00
424519	2/18/2016	JUAN GONZALEZ-LLAMAS	529790	OTHER CHARGES	S360	40.00	$40.00
424520	2/18/2016	JUDITH A ELLER	529790	OTHER CHARGES	S360	40.00	$40.00
424521	2/18/2016	KASSIM M HABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424522	2/18/2016	KATHI S SCOTT	529790	OTHER CHARGES	S360	40.00	$40.00
424523	2/18/2016	KEITH E NICHOLS	529790	OTHER CHARGES	S360	40.00	$40.00
424524	2/18/2016	KEITH W OLIVER	529790	OTHER CHARGES	S360	40.00	$40.00
424525	2/18/2016	KEN MALAYTHONG	529790	OTHER CHARGES	S360	40.00	$40.00
424526	2/18/2016	KENNETH D HOEKMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424527	2/18/2016	KENNETH H LONG	529790	OTHER CHARGES	S360	40.00	$40.00
424528	2/18/2016	KENNETH MUMMA	529790	OTHER CHARGES	S360	40.00	$40.00
424529	2/18/2016	KESHAV KOIRALA	529790	OTHER CHARGES	S360	40.00	$40.00
424530	2/18/2016	KIRBY A WEBER	529790	OTHER CHARGES	S360	40.00	$40.00
424531	2/18/2016	KIRILL DENISOV	529790	OTHER CHARGES	S360	40.00	$40.00
424532	2/18/2016	KRIS E MARSHALL	529790	OTHER CHARGES	S360	40.00	$40.00
424533	2/18/2016	LAKHDAR REBAHI	529790	OTHER CHARGES	S360	40.00	$40.00
424534	2/18/2016	LARRY F FUNKE	529790	OTHER CHARGES	S360	40.00	$40.00
424535	2/18/2016	LAURA M PARKIN-GARRETT	529790	OTHER CHARGES	S360	40.00	$40.00
424536	2/18/2016	LAWRENCE J NORGBEAN	529790	OTHER CHARGES	S360	40.00	$40.00
424537	2/18/2016	LE LOVAN	529790	OTHER CHARGES	S360	40.00	$40.00
424538	2/18/2016	LEE E NIKOLAS	529790	OTHER CHARGES	S360	45.00	$45.00
424539	2/18/2016	LINDA L PITTMAN	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424540	2/18/2016	LONG P LE	529790	OTHER CHARGES	S360	40.00	$40.00
424541	2/18/2016	LORAN E HOISINGTON	529790	OTHER CHARGES	S360	40.00	$40.00
424542	2/18/2016	LORRAINE T YORK	529790	OTHER CHARGES	S360	40.00	$40.00
424543	2/18/2016	MARC I MCKIM	529790	OTHER CHARGES	S360	40.00	$40.00
424544	2/18/2016	MARIO D MCPHERSON	529790	OTHER CHARGES	S360	40.00	$40.00
424545	2/18/2016	MARK C FEDSON	529790	OTHER CHARGES	S360	45.00	$45.00
424546	2/18/2016	MARK C GROVE	529790	OTHER CHARGES	S360	40.00	$40.00
424547	2/18/2016	MARK L MANNING	529790	OTHER CHARGES	S360	40.00	$40.00
424548	2/18/2016	MARO J DENG	529790	OTHER CHARGES	S360	40.00	$40.00
424549	2/18/2016	MATTHEW W SANDERS	529790	OTHER CHARGES	S360	40.00	$40.00
424550	2/18/2016	MEHARI G GEBREEGZIABHE	529790	OTHER CHARGES	S360	40.00	$40.00
424551	2/18/2016	MICHAEL J DARLING	529790	OTHER CHARGES	S360	40.00	$40.00
424552	2/18/2016	MICHAEL K DIING	529790	OTHER CHARGES	S360	40.00	$40.00
424553	2/18/2016	MICHAEL MADIT	529790	OTHER CHARGES	S360	40.00	$40.00
424554	2/18/2016	MICHAEL N MALLBERG	529790	OTHER CHARGES	S360	40.00	$40.00
424555	2/18/2016	MICHAEL P KELLY	529790	OTHER CHARGES	S360	40.00	$40.00
424556	2/18/2016	MICHAEL R HYZER	529790	OTHER CHARGES	S360	40.00	$40.00
424557	2/18/2016	MICHAEL RAYMOND	529790	OTHER CHARGES	S360	40.00	$40.00
424558	2/18/2016	MICHAEL S MURPHY	529790	OTHER CHARGES	S360	40.00	$40.00
424559	2/18/2016	MINH VAN NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00
424560	2/18/2016	MINH VAN PHAM	529790	OTHER CHARGES	S360	40.00	$40.00
424561	2/18/2016	MOHAMED A DAWOOD	529790	OTHER CHARGES	S360	40.00	$40.00
424562	2/18/2016	MOHAMED A MHDI	529790	OTHER CHARGES	S360	40.00	$40.00
424563	2/18/2016	MOHAMED A OMER	529790	OTHER CHARGES	S360	40.00	$40.00
424564	2/18/2016	MOHAMED A WARSAME	529790	OTHER CHARGES	S360	40.00	$40.00
424565	2/18/2016	MOHAMED N HABIB	529790	OTHER CHARGES	S360	40.00	$40.00
424566	2/18/2016	MOHAMED SAID	529790	OTHER CHARGES	S360	40.00	$40.00
424567	2/18/2016	MOHAMMED A DOOD	529790	OTHER CHARGES	S360	40.00	$40.00
424568	2/18/2016	MUAZ S MOHAMMED	529790	OTHER CHARGES	S360	45.00	$45.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424569	2/18/2016	MUSA A MOHAMED	529790	OTHER CHARGES	S360	40.00	$40.00
424570	2/18/2016	MUSTAPHA M KROMAH	529790	OTHER CHARGES	S360	40.00	$40.00
424571	2/18/2016	MY T LO	529790	OTHER CHARGES	S360	40.00	$40.00
424572	2/18/2016	NABIL I KOMY	529790	OTHER CHARGES	S360	40.00	$40.00
424573	2/18/2016	NICHOLAS J WELLIK	529790	OTHER CHARGES	S360	40.00	$40.00
424574	2/18/2016	NICOLE R MOULDER	529790	OTHER CHARGES	S360	40.00	$40.00
424575	2/18/2016	NIKOLE M SELF	529790	OTHER CHARGES	S360	40.00	$40.00
424576	2/18/2016	NYIEL D DUOI	529790	OTHER CHARGES	S360	40.00	$40.00
424577	2/18/2016	OMAR ABDALLA ISAAC	529790	OTHER CHARGES	S360	45.00	$45.00
424578	2/18/2016	PANTHER M PANTHUM	529790	OTHER CHARGES	S360	40.00	$40.00
424579	2/18/2016	PATRICK A STALL	529790	OTHER CHARGES	S360	40.00	$40.00
424580	2/18/2016	PAUL A SMITH	529790	OTHER CHARGES	S360	40.00	$40.00
424581	2/18/2016	PAUL J MALSOM	529790	OTHER CHARGES	S360	40.00	$40.00
424582	2/18/2016	PAUL S ROBERTS	529790	OTHER CHARGES	S360	40.00	$40.00
424583	2/18/2016	PAWEL SZEMPLINSKI	529790	OTHER CHARGES	S360	40.00	$40.00
424584	2/18/2016	PETER KEMOKAI	529790	OTHER CHARGES	S360	40.00	$40.00
424585	2/18/2016	PHUONG HOANG LE	529790	OTHER CHARGES	S360	40.00	$40.00
424586	2/18/2016	RANDY J SACKETT	529790	OTHER CHARGES	S360	40.00	$40.00
424587	2/18/2016	RANGA L HUMAGAIN	529790	OTHER CHARGES	S360	40.00	$40.00
424588	2/18/2016	RAYMOND J HOWARD	529790	OTHER CHARGES	S360	40.00	$40.00
424589	2/18/2016	RICH T PHAM	529790	OTHER CHARGES	S360	40.00	$40.00
424590	2/18/2016	RICHARD A REMUS SR	529790	OTHER CHARGES	S360	40.00	$40.00
424591	2/18/2016	RICHARD C SUCHER II	529790	OTHER CHARGES	S360	40.00	$40.00
424592	2/18/2016	RICHARD G MILLER	529790	OTHER CHARGES	S360	40.00	$40.00
424593	2/18/2016	RICHARD G SMITH	529790	OTHER CHARGES	S360	40.00	$40.00
424594	2/18/2016	RICHARD L TATE	529790	OTHER CHARGES	S360	40.00	$40.00
424595	2/18/2016	RICHARD R DAVIS	529790	OTHER CHARGES	S360	40.00	$40.00
424596	2/18/2016	ROBERT D STANTON	529790	OTHER CHARGES	S360	40.00	$40.00
424597	2/18/2016	ROBERT L PATTON	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424598	2/18/2016	ROBERT M ELLIS	529790	OTHER CHARGES	S360	40.00	$40.00
424599	2/18/2016	ROBERT MUMM	529790	OTHER CHARGES	S360	40.00	$40.00
424600	2/18/2016	ROBERT R GOODS	529790	OTHER CHARGES	S360	40.00	$40.00
424601	2/18/2016	ROBERT S HANSON	529790	OTHER CHARGES	S360	40.00	$40.00
424602	2/18/2016	ROBERTA L MAYS	529790	OTHER CHARGES	S360	40.00	$40.00
424603	2/18/2016	ROBLE A HOSSEIN	529790	OTHER CHARGES	S360	40.00	$40.00
424604	2/18/2016	RODNEY J SINGER	529790	OTHER CHARGES	S360	40.00	$40.00
424605	2/18/2016	ROGER K THOMAS	529790	OTHER CHARGES	S360	40.00	$40.00
424606	2/18/2016	ROLAND B SLEH	529790	OTHER CHARGES	S360	45.00	$45.00
424607	2/18/2016	RONALD F DOLAN	529790	OTHER CHARGES	S360	40.00	$40.00
424608	2/18/2016	RONALD L MOORE	529790	OTHER CHARGES	S360	40.00	$40.00
424609	2/18/2016	RONALD V FORGET	529790	OTHER CHARGES	S360	40.00	$40.00
424610	2/18/2016	SABRENA D SHERRICK	529790	OTHER CHARGES	S360	40.00	$40.00
424611	2/18/2016	SALVATORE MICELLI	529790	OTHER CHARGES	S360	40.00	$40.00
424612	2/18/2016	SAMANTHA J DUBBERKE	529790	OTHER CHARGES	S360	40.00	$40.00
424613	2/18/2016	SANDY A OLECHNOVICS	529790	OTHER CHARGES	S360	40.00	$40.00
424614	2/18/2016	SCOTT A KARNOWSKI	529790	OTHER CHARGES	S360	40.00	$40.00
424615	2/18/2016	SCOTT A WOODRUFF	529790	OTHER CHARGES	S360	40.00	$40.00
424616	2/18/2016	SCOTT A WOODS	529790	OTHER CHARGES	S360	40.00	$40.00
424617	2/18/2016	SCOTT E KILMER	529790	OTHER CHARGES	S360	40.00	$40.00
424618	2/18/2016	SHAWN T LEE	529790	OTHER CHARGES	S360	40.00	$40.00
424619	2/18/2016	SHERRY GODDARD	529790	OTHER CHARGES	S360	40.00	$40.00
424620	2/18/2016	SONNY MCFADDEN	529790	OTHER CHARGES	S360	40.00	$40.00
424621	2/18/2016	STEPHEN C SPOONER	529790	OTHER CHARGES	S360	40.00	$40.00
424622	2/18/2016	STEPHEN J TODD	529790	OTHER CHARGES	S360	40.00	$40.00
424623	2/18/2016	STEPHEN P PETERS	529790	OTHER CHARGES	S360	45.00	$45.00
424624	2/18/2016	STEVEN D PATHAMMAVONG	529790	OTHER CHARGES	S360	40.00	$40.00
424625	2/18/2016	STEVEN E SEE	529790	OTHER CHARGES	S360	40.00	$40.00
424626	2/18/2016	STEVEN J RICKABAUGH	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424627	2/18/2016	STEVEN L FLODEN	529790	OTHER CHARGES	S360	40.00	$40.00
424628	2/18/2016	STEVEN R GENOVESE	529790	OTHER CHARGES	S360	40.00	$40.00
424629	2/18/2016	STEVEN R SINGER	529790	OTHER CHARGES	S360	40.00	$40.00
424630	2/18/2016	SUSAN J LEVERMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424631	2/18/2016	SUZANNE KRIEGER-MJOLSNESS	529790	OTHER CHARGES	S360	45.00	$45.00
424632	2/18/2016	TAN DINH TRAN	529790	OTHER CHARGES	S360	40.00	$40.00
424633	2/18/2016	TED F GILLIAM	529790	OTHER CHARGES	S360	40.00	$40.00
424634	2/18/2016	TERRY J KARNOWSKI	529790	OTHER CHARGES	S360	40.00	$40.00
424635	2/18/2016	TERRY L HORNING	529790	OTHER CHARGES	S360	40.00	$40.00
424636	2/18/2016	THEODORE J KELLEN	529790	OTHER CHARGES	S360	40.00	$40.00
424637	2/18/2016	THEODORE W OWENS	529790	OTHER CHARGES	S360	40.00	$40.00
424638	2/18/2016	THOMAS C REMPE	529790	OTHER CHARGES	S360	40.00	$40.00
424639	2/18/2016	THOMAS D ROCHE	529790	OTHER CHARGES	S360	40.00	$40.00
424640	2/18/2016	THOMAS E FANNING	529790	OTHER CHARGES	S360	40.00	$40.00
424641	2/18/2016	THOMAS J GRABILL	529790	OTHER CHARGES	S360	40.00	$40.00
424642	2/18/2016	THOMAS M MORRIS JR	529790	OTHER CHARGES	S360	45.00	$45.00
424643	2/18/2016	TIM L GRIMES	529790	OTHER CHARGES	S360	40.00	$40.00
424644	2/18/2016	TIMANE I WAR	529790	OTHER CHARGES	S360	40.00	$40.00
424645	2/18/2016	TIMOTHY A NYKAKO	529790	OTHER CHARGES	S360	40.00	$40.00
424646	2/18/2016	TIMOTHY A WRIGHT	529790	OTHER CHARGES	S360	40.00	$40.00
424647	2/18/2016	TIMOTHY G NEWMAN	529790	OTHER CHARGES	S360	40.00	$40.00
424648	2/18/2016	TIMOTHY J PETTIT	529790	OTHER CHARGES	S360	40.00	$40.00
424649	2/18/2016	TOM A WADSTROM	529790	OTHER CHARGES	S360	40.00	$40.00
424650	2/18/2016	TONY M GRAY	529790	OTHER CHARGES	S360	40.00	$40.00
424651	2/18/2016	TRAN D THANH	529790	OTHER CHARGES	S360	40.00	$40.00
424652	2/18/2016	TRI VAN NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00
424653	2/18/2016	TU TUAN HUYNH	529790	OTHER CHARGES	S360	40.00	$40.00
424654	2/18/2016	TUAN MINH THAI	529790	OTHER CHARGES	S360	40.00	$40.00
424655	2/18/2016	TY VAN NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424656	2/18/2016	VALENTINO M MATHIANG	529790	OTHER CHARGES	S360	45.00	$45.00
424657	2/18/2016	VINH H NGUYEN	529790	OTHER CHARGES	S360	40.00	$40.00
424658	2/18/2016	WAYNE T DRURY	529790	OTHER CHARGES	S360	40.00	$40.00
424659	2/18/2016	WILLIAM E HORNER	529790	OTHER CHARGES	S360	40.00	$40.00
424660	2/18/2016	WILLIAM E JOHNSON	529790	OTHER CHARGES	S360	40.00	$40.00
424661	2/18/2016	WILLIAM NEIDERHEISER	529790	OTHER CHARGES	S360	40.00	$40.00
424662	2/18/2016	WILLIAM W WEST JR	529790	OTHER CHARGES	S360	40.00	$40.00
424663	2/18/2016	YASIN FATULLAYEV	529790	OTHER CHARGES	S360	40.00	$40.00
424664	2/18/2016	ZLEH Q TOTAYE	529790	OTHER CHARGES	S360	40.00	$40.00
424665	2/18/2016	PAINT PUMP PROS	532150	COMMODITIES	S360	717.08	$717.08
424666	2/18/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	26.80	$444.14
424666	2/18/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	100.98	$444.14
424666	2/18/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	253.11	$444.14
424666	2/18/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	63.25	$444.14
424667	2/18/2016	POLK COUNTY TREASURER	528005	CONTRACTUAL SERVICES	S743	175,000.00	$175,000.00
424668	2/18/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$140.00
424668	2/18/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$140.00
424668	2/18/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	$140.00
424668	2/18/2016	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	$140.00
424669	2/18/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	78.19	$78.19
424670	2/18/2016	JOSEPH G POLLARD CO INC	532100	COMMODITIES	A251	70.21	$198.32
424670	2/18/2016	JOSEPH G POLLARD CO INC	532100	COMMODITIES	A251	128.11	$198.32
424671	2/18/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	59.98	$59.98
424672	2/18/2016	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	$8,750.00
424673	2/18/2016	MICHAEL L REAVIS II	522020	CONTRACTUAL SERVICES	G001	46.98	$46.98
424674	2/18/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	417.58	$417.58
424675	2/18/2016	REXCO EQUIPMENT INC	526110	CONTRACTUAL SERVICES	A251	151.86	$151.86
424676	2/18/2016	SAFARILAND LLC	532170	COMMODITIES	G001	573.75	$573.75
424677	2/18/2016	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	48.00	$48.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424678	2/18/2016	SERPENTIX CONVEYOR CORPORATION	532150	COMMODITIES	A251	785.00	$785.00
424679	2/18/2016	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,523.45	$1,523.45
424680	2/18/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	$20.00
424681	2/18/2016	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	33,323.00	$33,323.00
424682	2/18/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	1,000.00	$1,000.00
424683	2/18/2016	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C038	1,500.00	$1,500.00
424684	2/18/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,965.00	$1,965.00
424685	2/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	$849.79
424685	2/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	$849.79
424685	2/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	$849.79
424685	2/18/2016	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	$849.79
424686	2/18/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	38,732.46	$180,948.61
424686	2/18/2016	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	142,216.15	$180,948.61
424687	2/18/2016	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	48.44	$48.44
424688	2/18/2016	SUSTAINABLE STRATIGIES DC	528650	CONTRACTUAL SERVICES	G001	45.00	$45.00
424689	2/18/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	600.00	$1,440.00
424689	2/18/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	840.00	$1,440.00
424690	2/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	6.41	$402.56
424690	2/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	54.45	$402.56
424690	2/18/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	341.70	$402.56
424691	2/18/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	$22,014.47
424691	2/18/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	$22,014.47
424691	2/18/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	$22,014.47
424692	2/18/2016	ACCURACY INC	532015	COMMODITIES	G001	5,916.00	$5,916.00
424693	2/18/2016	UNITED RENTALS INC	526110	CONTRACTUAL SERVICES	A251	625.48	$625.48
424694	2/18/2016	URBAN LAND INSTITUTE	528650	CONTRACTUAL SERVICES	G001	155.00	$155.00
424695	2/18/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	$75.00
424696	2/18/2016	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	120.00	$120.00
424697	2/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	10.87	$48.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424697	2/18/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	37.29	$48.16
424698	2/18/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	273.20	$273.20
424699	2/18/2016	ZEE MEDICAL INC	532040	COMMODITIES	G001	36.99	$87.38
424699	2/18/2016	ZEE MEDICAL INC	532260	COMMODITIES	S360	50.39	$87.38
					Total Prepared Checks and Wires:	**$5,971,959.27**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 12, 2016 to February 18, 2016

Description	Amount
3rd & Court Pkg Garage (210 2N Total	86,523.40
4Th and Grand Pkg Garage 400 Total	123,217.20
5Th and Keo Pkg Garage525 5Th Total	24,121.25
5Th and Walnut Pkg Garage 225 Total	53,785.50
9Th and Locust Pkg Garage 801 Total	95,114.00
Admissions Total	59.43
Ambulance Charges Total	71,871.83
Ankeny WRA Commty pmts Total	520,709.90
Appeals Board Of Adjustment Total	525.00
Audio Book Rental Total	685.94
Beverage Contract Total	244.46
Boat Dock Rental Total	1,010.00
Book Bags Total	23.50
Building Permit Total	7,933.50
Burial Service Charge Total	31,900.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	840.30
Cigarette Permit Total	50.00
Collection Fees Total	60.00
Columbarium Niche Burial Total	450.00
Commercial Street Use Permit Total	200.00
Contract Hauler Analysis Fee Total	3,470.00
Contract Hauler Treatment Char Total	71,474.26
Contract Sales Inspections Total	232.50
Copy/Fax Machine Revenue Total	119.50
Court Ordered Restitution Total	1,042.45
Deed Filing Fee Total	25.00
Demolition Permit Total	50.00
Dog Park Attendance Total	1,160.00
Donations and Contributions Total	770.13
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	3,335.05
Employees Personal Use Of Cell Total	180.00
Energy Efficient Review Fee Total	280.80
F O G Inspection Fees Total	100.00
False Alarm Fine Total	2,400.00
Federal Grants Total	1,024,136.15
Fence Permit Fee Total	107.00
Field Use Permit Total	1,038.00
Finance Charges Collected Total	313.50
Fines And Costs City Civil Cas Total	4,312.27
Fines From Parking Violations Total	40,523.00
Fire Overtime Reimbursement Total	20.76

Flammable Permit Total	9,920.00
Flammable PermitConstruction Total	7,425.00
Flammable PermitsTent and Temp Total	885.00
GATSO Payable Total	2,676.00
Gov Traffic Safety BureauHe Total	24,661.16
Grading Permit Total	390.00
Grave Space Sales Total	5,148.00
Handicap Access Plan Review Total	210.00
Impound Vehicle Release Fee Total	1,700.00
Industrial Analysis Fee Total	515.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	3,055.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	425.20
InterLibrary Loan Total	9.00
Invested Operating Funds Total	9,615.00
Junk Vehicle Certificate Total	460.00
Late Fee Total	13,011.56
Late FeeYard Waste Total	308.21
Library Fines Total	3,780.69
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Liquor Fines Total	500.00
Loan Repayment Total	200,891.00
Lot Owner Service Charge Total	250.00
Lumber Wood Products And Insu Total	4.00
Material Labor Street Excav Total	11,194.55
Mechanical Permit Total	3,945.00
Medical And Laboratory Total	15.95
Meeting Room Rent Lib Branches Total	80.00
Meeting Room RentalCentral Total	90.00
Miscellaneous Total	29,147.11
Miscellaneous Contractual Serv Total	(582.41)
Miscellaneous Sales Total	574.75
Mobile Home Taxes Total	2,696.09
Motor Vehicles Fuels And Lubr Total	12,749.02
Motor Vehicles Parts And Supp Total	309.10
Mulberry 630 Mulberry and720 M Total	44,280.75
Multiple Dwelling Inspection Total	9,108.44
Non City Participation In Capi Total	16,250.00
NonCity Health Ins Part Fee Total	11,315.41
Notification Fee Total	38.00
Park and RideAll Other Total	14,947.00
Park and RidePrinc Fin Group Total	89,849.52
Park Shelter Houses Total	4,002.00
Parking Fees Total	340.00
Parking Meter Receipts Total	1,240.00
Parking Smart Cards Total	29,600.00

Pawn Broker License Total	1,233.00
PCM Endowment Lot Sale Total	692.00
Pet License Total	7,955.00
Plan Check Fee Total	2,578.55
Plumbing Permit Total	26,973.00
Police And Fire Service Fee Total	7,930.00
Police Information Service Fee Total	440.00
Police Overtime Code Enforce Total	34.00
Pool Passes Total	37.74
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	100,625.00
Program Fee Total	1,134.00
Red Light Camera Ovr 60 Total	325.00
Reimb Police Services Misc Total	25,000.00
Reimburse Use of City Vehicle Total	863.71
Reimbursement For Services Total	426.42
Reimbursement of Expense Total	70.00
Rental Fees Total	885.85
Rentals Total	45.00
Rented Parking Spaces Total	4,800.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	616.92
Return Of Jury Duty Pay And Wi Total	123.05
Road Use Tax Total	2,110,824.77
Sale Of City Real Property Total	8,863.00
Sale Of Miscellaneous Copies Total	141.00
Sales Tax Increment Total	5,321,417.33
Sales Tax Payable Total	4,011.70
Serial Subscriptions Total	43.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	350.00
Sign Permit Total	320.00
Site Plan Review Fee Total	600.00
Small Moving Permit Total	835.00
Soccer Participation Fee Total	94.34
Softball Participation Fee Total	1,410.38
Solid Waste Charge Coll By Wat Total	176,771.14
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	1,365.00
Storm Water Utility Fee From W Total	397,742.62
Street Excavation Permit Total	975.00
Street Obstruction Permit Total	165.00
Street Performer License Total	25.00
Subdivision Filing Fee Total	530.00
Swimming Lessons Total	550.00
Sylvan Theater Total	300.00
Taxes On Agricultural Land Total	24.93

Taxes On Real Property Total	619,839.48
Uncleared Travel Advance Total	101.27
Vending Machines Total	74.27
Video Rental Total	1,232.64
Wastewater Service Charge Total	641,951.14
Water Works Expenditure Total	6,678.51
Western Gateway Total	3,400.00
Yard Waste Charge Coll By Wate Total	21,453.00
Yard Waste Collection Total	6,762.69
Zoning Certificate Of Occupanc Total	270.00
Grand Total	**12,256,242.08**