



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
501	2/23/2016	EMC RISK SERVICES LLC	524040	CONTRACTUAL SERVICES	I301	403,419.13	\$403,419.13
424700	2/23/2016	SAVING OUR AVIAN RESOURCES	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
424701	2/23/2016	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	1,307.57	\$1,307.57
424702	2/23/2016	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	99.00	\$337.93
424702	2/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	238.93	\$337.93
424703	2/23/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	45.98	\$45.98
424704	2/23/2016	A-D DISTRIBUTING CO INC	532100	COMMODITIES	E000	69.00	\$69.00
424705	2/23/2016	ADORAMA	531030	COMMODITIES	G001	139.50	\$139.50
424706	2/23/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	25.81	\$25.81
424707	2/23/2016	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	59.71	\$619.48
424707	2/23/2016	AIRGAS INC	532030	COMMODITIES	G001	140.99	\$619.48
424707	2/23/2016	AIRGAS INC	532030	COMMODITIES	S360	15.11	\$619.48
424707	2/23/2016	AIRGAS INC	532110	COMMODITIES	A251	403.67	\$619.48
424708	2/23/2016	AKILI DESIGN & MARKETING SERVICES	527620	CONTRACTUAL SERVICES	G001	300.00	\$300.00
424709	2/23/2016	J3 INC	521070	CONTRACTUAL SERVICES	A251	352.00	\$352.00
424710	2/23/2016	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	200.00	\$200.00
424711	2/23/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,699.44	\$24,959.81
424711	2/23/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	8,670.24	\$24,959.81
424711	2/23/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,590.13	\$24,959.81
424712	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	227.35	\$227.35
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	22.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	24.99	\$502.88

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424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	99.97	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	156.00	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	22.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	57.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	21.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	22.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	19.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	22.99	\$502.88
424713	2/23/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A257	29.99	\$502.88
424714	2/23/2016	ARDICK EQUIPMENT CO INC	526010	CONTRACTUAL SERVICES	E000	36.75	\$102.00
424714	2/23/2016	ARDICK EQUIPMENT CO INC	542010	CAPITAL OUTLAY	E000	65.25	\$102.00
424715	2/23/2016	ATCO MANUFACTURING CO	532150	COMMODITIES	G001	147.00	\$147.00
424716	2/23/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	113.00	\$285.50
424716	2/23/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	172.50	\$285.50
424717	2/23/2016	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	977.28	\$977.28
424718	2/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	253.99	\$1,197.45
424718	2/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	71.13	\$1,197.45
424718	2/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	532060	COMMODITIES	G001	287.17	\$1,197.45
424718	2/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	65.16	\$1,197.45
424718	2/23/2016	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	520.00	\$1,197.45
424719	2/23/2016	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	918.64	\$918.64
424720	2/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,050.00
424720	2/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$1,050.00
424720	2/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	125.00	\$1,050.00
424720	2/23/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	845.00	\$1,050.00

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424721	2/23/2016	BOBS TOOLS INC	532150	COMMODITIES	S360	552.98	\$552.98
424722	2/23/2016	BOLTON & HAY INC	532080	COMMODITIES	G001	138.00	\$181.73
424722	2/23/2016	BOLTON & HAY INC	532110	COMMODITIES	G001	43.73	\$181.73
424723	2/23/2016	BONE-A-PATREAT INC	532070	COMMODITIES	G001	94.98	\$94.98
424724	2/23/2016	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	73.14	\$73.14
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	E304	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	E104	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	463.00	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424725	2/23/2016	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	231.50	\$2,315.00
424726	2/23/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	38.94	\$117.07
424726	2/23/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	78.13	\$117.07
424727	2/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	493.00	\$768.95
424727	2/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	78.64	\$768.95
424727	2/23/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	197.31	\$768.95
424728	2/23/2016	NCH CORPORATION	532040	COMMODITIES	G001	514.56	\$514.56
424729	2/23/2016	NCH CORPORATION	532170	COMMODITIES	A251	798.39	\$798.39
424730	2/23/2016	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
424731	2/23/2016	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	1,516.00	\$1,516.00
424732	2/23/2016	RUSSELL L COENEN	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
424733	2/23/2016	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	358.44	\$358.44
424734	2/23/2016	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.90	\$32.90
424735	2/23/2016	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	349.50	\$349.50
424736	2/23/2016	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
424737	2/23/2016	COSUGI	528650	CONTRACTUAL SERVICES	S875	475.00	\$475.00

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424738	2/23/2016	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	91.84	\$91.84
424739	2/23/2016	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
424740	2/23/2016	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,593.66	\$1,593.66
424741	2/23/2016	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
424742	2/23/2016	DEMCO INC	531010	COMMODITIES	G001	155.08	\$177.90
424742	2/23/2016	DEMCO INC	532340	COMMODITIES	S875	22.82	\$177.90
424743	2/23/2016	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
424744	2/23/2016	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	532.74	\$532.74
424745	2/23/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
424745	2/23/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
424745	2/23/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
424745	2/23/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
424745	2/23/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$60.00
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	353.90	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	20.44	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	44.21	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	60.38	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	85.58	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	17.90	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	141.97	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	141.97	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	160.01	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	53.74	\$1,133.84
424746	2/23/2016	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	53.74	\$1,133.84
424747	2/23/2016	DES MOINES RENTAL SALE AND SERVICE INC	527070	CONTRACTUAL SERVICES	G001	344.00	\$344.00
424748	2/23/2016	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.50	\$25.50
424749	2/23/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
424750	2/23/2016	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	140.00	\$140.00
424751	2/23/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	30.92	\$172.46

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424751	2/23/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	141.54	\$172.46
424752	2/23/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	32.05	\$261.90
424752	2/23/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	229.85	\$261.90
424753	2/23/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	251.21	\$251.21
424754	2/23/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	595.85	\$9,352.85
424754	2/23/2016	ELECTRONIC ENGINEERING CO	532215	COMMODITIES	I080	8,757.00	\$9,352.85
424755	2/23/2016	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	225.00	\$225.00
424756	2/23/2016	ENTECH DESIGN INC	532060	COMMODITIES	A251	2,311.87	\$2,311.87
424757	2/23/2016	ESA INC	527670	CONTRACTUAL SERVICES	C038	1,420.00	\$1,420.00
424758	2/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$5,161.00
424758	2/23/2016	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,441.00	\$5,161.00
424759	2/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	21.52	\$537.71
424759	2/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	48.74	\$537.71
424759	2/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	124.92	\$537.71
424759	2/23/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	130.21	\$537.71
424759	2/23/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	212.25	\$537.71
424759	2/23/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.07	\$537.71
424760	2/23/2016	SIGN SOLUTIONS	532085	COMMODITIES	G001	65.00	\$188.99
424760	2/23/2016	SIGN SOLUTIONS	532240	COMMODITIES	G001	123.99	\$188.99
424761	2/23/2016	FORENSIC PIECES	528660	OTHER CHARGES	S324	545.00	\$545.00
424762	2/23/2016	CLARKLIFT OF DES MOINES INC	526110	CONTRACTUAL SERVICES	A251	817.68	\$817.68
424763	2/23/2016	CABLE GLASS INC	532140	COMMODITIES	C034	607.12	\$607.12
424764	2/23/2016	FORTERRA BUILDING PRODUCTS	532050	COMMODITIES	S360	284.00	\$284.00
424765	2/23/2016	TODD FRANCISCO	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
424766	2/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$17.56
424766	2/23/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$17.56
424767	2/23/2016	MIKE GOODWIN	528650	CONTRACTUAL SERVICES	I010	138.00	\$364.61
424767	2/23/2016	MIKE GOODWIN	528660	OTHER CHARGES	I010	(138.00)	\$364.61

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424767	2/23/2016	MIKE GOODWIN	528660	OTHER CHARGES	I010	364.61	\$364.61
424768	2/23/2016	GRAFFITI GRAFFICS INC	523080	CONTRACTUAL SERVICES	G001	75.00	\$75.00
424769	2/23/2016	W W GRAINGER INC	532040	COMMODITIES	G001	24.78	\$872.06
424769	2/23/2016	W W GRAINGER INC	532040	COMMODITIES	G001	651.82	\$872.06
424769	2/23/2016	W W GRAINGER INC	532100	COMMODITIES	S360	6.24	\$872.06
424769	2/23/2016	W W GRAINGER INC	532140	COMMODITIES	G001	34.60	\$872.06
424769	2/23/2016	W W GRAINGER INC	532140	COMMODITIES	G001	103.50	\$872.06
424769	2/23/2016	W W GRAINGER INC	532170	COMMODITIES	E000	51.12	\$872.06
424770	2/23/2016	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	619.78	\$714.58
424770	2/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18.42	\$714.58
424770	2/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	34.89	\$714.58
424770	2/23/2016	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.49	\$714.58
424771	2/23/2016	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	299.45	\$299.45
424772	2/23/2016	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	67.00	\$67.00
424773	2/23/2016	HACH COMPANY	532160	COMMODITIES	E301	91.17	\$91.17
424774	2/23/2016	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	3,266.38	\$3,266.38
424775	2/23/2016	STEVEN A HESSLINK	528660	OTHER CHARGES	I010	339.61	\$339.61
424776	2/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	544220	CAPITAL OUTLAY	C051	26,932.30	\$26,932.30
424777	2/23/2016	HOLT TIRE SERVICE INC	532150	COMMODITIES	S360	37.64	\$37.64
424778	2/23/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,400.00	\$2,400.00
424779	2/23/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	150.00	\$750.00
424779	2/23/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E301	600.00	\$750.00
424780	2/23/2016	IMPACT7G	527670	CONTRACTUAL SERVICES	C034	313.50	\$313.50
424781	2/23/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	531010	COMMODITIES	S749	130.42	\$130.42
424782	2/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.64	\$67.85
424782	2/23/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	61.21	\$67.85
424783	2/23/2016	WEBER BATTERY INC	531010	COMMODITIES	E301	35.98	\$35.98
424784	2/23/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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424785	2/23/2016	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
424786	2/23/2016	IOWA AUDIO VIDEO	544160	CAPITAL OUTLAY	C034	855.18	\$855.18
424787	2/23/2016	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
424788	2/23/2016	JAK INC	526030	CONTRACTUAL SERVICES	A251	850.00	\$850.00
424789	2/23/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	195.00	\$540.00
424789	2/23/2016	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	345.00	\$540.00
424790	2/23/2016	KECK INC	532090	COMMODITIES	A255	1,496.41	\$61,679.74
424790	2/23/2016	KECK INC	532090	COMMODITIES	A255	1,498.51	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	293.63	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	1,294.69	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	2,269.95	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	2,277.18	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	16,875.75	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	16,878.00	\$61,679.74
424790	2/23/2016	KECK INC	532180	COMMODITIES	I010	18,795.62	\$61,679.74
424791	2/23/2016	KELTEK INCORPORATED	532190	COMMODITIES	G001	12,400.65	\$12,400.65
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	218.63	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	29.34	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.44	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.44	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.59	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$8,931.71

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424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	37.40	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	88.94	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	345.22	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	526170	CONTRACTUAL SERVICES	E000	88.06	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.80	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.90	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.51	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.41	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.84	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.41	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.74	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.98	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.59	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.53	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.28	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	66.92	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.02	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.78	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$8,931.71



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424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.08	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	382.66	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	620.94	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	990.54	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,538.39	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	148.36	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	80.15	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	212.40	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	29.36	\$8,931.71
424792	2/23/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	29.36	\$8,931.71
424793	2/23/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	73.33	\$73.33
424794	2/23/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,627.50
424794	2/23/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,627.50
424794	2/23/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,627.50
424794	2/23/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,627.50
424794	2/23/2016	KONE INC	526010	CONTRACTUAL SERVICES	A251	180.00	\$1,627.50
424794	2/23/2016	KONE INC	526030	CONTRACTUAL SERVICES	G001	727.50	\$1,627.50
424795	2/23/2016	DAVID KREHBIEL	532260	COMMODITIES	G001	650.00	\$650.00
424796	2/23/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	240.40	\$240.40
424797	2/23/2016	LAKESIDE EQUIPMENT CORP	544090	CAPITAL OUTLAY	A255	3,980.00	\$3,980.00
424798	2/23/2016	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	340.00	\$340.00
424799	2/23/2016	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
424800	2/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	97.77	\$268.39
424800	2/23/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	170.62	\$268.39
424801	2/23/2016	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	118.73	\$3,799.61

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424801	2/23/2016	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	3,680.88	\$3,799.61
424802	2/23/2016	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
424803	2/23/2016	MENARD INC	532100	COMMODITIES	G001	37.79	\$2,320.27
424803	2/23/2016	MENARD INC	532110	COMMODITIES	G001	1,487.00	\$2,320.27
424803	2/23/2016	MENARD INC	532140	COMMODITIES	C038	63.37	\$2,320.27
424803	2/23/2016	MENARD INC	532140	COMMODITIES	C038	68.27	\$2,320.27
424803	2/23/2016	MENARD INC	532140	COMMODITIES	C038	89.72	\$2,320.27
424803	2/23/2016	MENARD INC	532140	COMMODITIES	C038	122.46	\$2,320.27
424803	2/23/2016	MENARD INC	532140	COMMODITIES	S360	139.96	\$2,320.27
424803	2/23/2016	MENARD INC	532150	COMMODITIES	E051	23.08	\$2,320.27
424803	2/23/2016	MENARD INC	532150	COMMODITIES	S360	49.43	\$2,320.27
424803	2/23/2016	MENARD INC	532150	COMMODITIES	S360	64.06	\$2,320.27
424803	2/23/2016	MENARD INC	532170	COMMODITIES	E000	58.90	\$2,320.27
424803	2/23/2016	MENARD INC	532170	COMMODITIES	E000	77.31	\$2,320.27
424803	2/23/2016	MENARD INC	532170	COMMODITIES	I021	38.92	\$2,320.27
424804	2/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.17	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.76	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	186.00	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	710.94	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	207.82	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,802.78	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.50	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.91	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.09	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.85	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3.85	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$18,981.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.04	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.24	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.19	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.37	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.93	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.06	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.91	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.26	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.11	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.72	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	612.06	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	681.07	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,447.70	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,513.31	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.51	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.24	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.87	\$18,981.90
424804	2/23/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,389.47	\$18,981.90
424805	2/23/2016	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S324	300.00	\$300.00

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424806	2/23/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	53.97	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	116.45	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	157.40	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	279.99	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531026	COMMODITIES	C042	380.73	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.98	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	67.32	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	68.22	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	81.57	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	137.58	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	148.96	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	155.52	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,704.04
424807	2/23/2016	MIDWEST TAPE	531029	COMMODITIES	C042	384.48	\$2,704.04
424808	2/23/2016	MOBOTREX	532060	COMMODITIES	S360	945.00	\$945.00
424809	2/23/2016	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	96.00	\$96.00
424810	2/23/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	566.70	\$566.70
424811	2/23/2016	VAN PELT LLC	532140	COMMODITIES	C040	3,268.00	\$3,268.00

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424812	2/23/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	76.45	\$157.02
424812	2/23/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	80.57	\$157.02
424813	2/23/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	20.25	\$20.25
424814	2/23/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	849.50	\$8,500.75
424814	2/23/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,262.80	\$8,500.75
424814	2/23/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,777.48	\$8,500.75
424814	2/23/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,610.97	\$8,500.75
424815	2/23/2016	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
424816	2/23/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	150.75	\$150.75
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	32.32	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	43.26	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	43.59	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	66.21	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	72.42	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	103.58	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.79	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.77	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.92	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.90	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.10	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.84	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.65	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.23	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	175.00	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	195.69	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	287.02	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S749	(117.00)	\$1,196.87
424817	2/23/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S749	(13.42)	\$1,196.87
424818	2/23/2016	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	225.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424819	2/23/2016	ALL ENERGY SOLAR	455520	LICENSES & PERMITS	G001	64.00	\$64.00
424820	2/23/2016	BAILEY LAW FIRM, LLC	457005	FINES & FORFEITURES	G001	5.21	\$5.21
424821	2/23/2016	GEORGIA M KULISH	461110	AMBULANCE CHARGES	G001	274.91	\$274.91
424822	2/23/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	484000	CONTRIBUTIONS	S716	566.00	\$566.00
424823	2/23/2016	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	70.12	\$70.12
424824	2/23/2016	PAPLOW ROOFING AND GUTTERS	542010	CAPITAL OUTLAY	C034	10,480.00	\$10,480.00
424825	2/23/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$934.85
424826	2/23/2016	SHARON J PHIPPS	532500	COMMODITIES	C038	3,000.00	\$8,474.00
424826	2/23/2016	SHARON J PHIPPS	541010	CAPITAL OUTLAY	C038	5,474.00	\$8,474.00
424827	2/23/2016	P&M HOLDING GROUP LLP	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,000.00
424828	2/23/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	(3.79)	\$751.11
424828	2/23/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	2.15	\$751.11
424828	2/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	21.83	\$751.11
424828	2/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	92.30	\$751.11
424828	2/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	154.41	\$751.11
424828	2/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	155.80	\$751.11
424828	2/23/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	328.41	\$751.11
424829	2/23/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$8.00
424830	2/23/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$342.00
424830	2/23/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	263.00	\$342.00
424830	2/23/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$342.00
424831	2/23/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	20.00	\$681.19
424831	2/23/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.20	\$681.19
424831	2/23/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	78.19	\$681.19
424831	2/23/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	542.80	\$681.19
424832	2/23/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	11.00	\$11.00
424833	2/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	29.98	\$764.52
424833	2/23/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	34.79	\$764.52
424833	2/23/2016	P & P SMALL ENGINES INC	544100	CAPITAL OUTLAY	G001	699.75	\$764.52

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424834	2/23/2016	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	21,502.27	\$47,477.37
424834	2/23/2016	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,975.10	\$47,477.37
424835	2/23/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	12.50	\$168.75
424835	2/23/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	25.00	\$168.75
424835	2/23/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	62.50	\$168.75
424835	2/23/2016	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	68.75	\$168.75
424836	2/23/2016	RED VALVE CO INC	532150	COMMODITIES	A255	1,966.00	\$1,966.00
424837	2/23/2016	STEVEN ROBERSON	521750	CONTRACTUAL SERVICES	G001	58.00	\$58.00
424838	2/23/2016	SAIA INC	522010	CONTRACTUAL SERVICES	A251	146.16	\$146.16
424839	2/23/2016	JOHN SAUNDERS	527520	CONTRACTUAL SERVICES	S821	661.00	\$661.00
424840	2/23/2016	SCIENCE CENTER OF IOWA	527070	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
424841	2/23/2016	CHRISTOPHER SCOTT	528650	CONTRACTUAL SERVICES	S321	3,686.13	\$1,606.80
424841	2/23/2016	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S321	(3,686.13)	\$1,606.80
424841	2/23/2016	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	1,606.80	\$1,606.80
424842	2/23/2016	SHARON J BRADFORD	531010	COMMODITIES	G001	50.00	\$253.30
424842	2/23/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	89.00	\$253.30
424842	2/23/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	105.50	\$253.30
424842	2/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	2.95	\$253.30
424842	2/23/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	5.85	\$253.30
424843	2/23/2016	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	16.50	\$16.50
424844	2/23/2016	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	1,414.27	\$17,313.36
424844	2/23/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	1,973.60	\$17,313.36
424844	2/23/2016	SHERMAN HILL ASSOCIATION	529340		S860	169.41	\$17,313.36
424844	2/23/2016	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S861	6,549.81	\$17,313.36
424844	2/23/2016	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	6,551.24	\$17,313.36
424844	2/23/2016	SHERMAN HILL ASSOCIATION	529340		S861	655.03	\$17,313.36
424845	2/23/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	57.58	\$57.58
424846	2/23/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$110.00
424846	2/23/2016	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	60.00	\$110.00

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424846	2/23/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
424846	2/23/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
424846	2/23/2016	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$110.00
424847	2/23/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.98	\$437.85
424847	2/23/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	77.00	\$437.85
424847	2/23/2016	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	322.87	\$437.85
424848	2/23/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C034	864.00	\$864.00
424849	2/23/2016	SPONGE-JET INC	532200	COMMODITIES	A251	10,774.00	\$10,774.00
424850	2/23/2016	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	362.70	\$362.70
424851	2/23/2016	STATE STEEL	532230	COMMODITIES	A251	267.35	\$267.35
424852	2/23/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	IO10	2,700.03	\$2,700.03
424853	2/23/2016	SARA THIES	528650	CONTRACTUAL SERVICES	S360	1,542.17	\$739.40
424853	2/23/2016	SARA THIES	528660	OTHER CHARGES	S360	(1,542.17)	\$739.40
424853	2/23/2016	SARA THIES	528660	OTHER CHARGES	S360	361.20	\$739.40
424853	2/23/2016	SARA THIES	528660	OTHER CHARGES	S360	378.20	\$739.40
424854	2/23/2016	TOTAL TOOL SUPPLY INC	544100	CAPITAL OUTLAY	G001	1,625.00	\$1,625.00
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	791.04	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	866.04	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,241.04	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	2,951.47	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	\$67,937.80
424855	2/23/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	\$67,937.80
424856	2/23/2016	ALLAN TUNKS	528660	OTHER CHARGES	S324	1,606.80	\$1,606.80
424857	2/23/2016	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	4,818.43	\$10,105.93
424857	2/23/2016	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,287.50	\$10,105.93
424858	2/23/2016	TYRONE CLAUDE SMEDES	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.46	\$227.27



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424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.55	\$227.27
424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	13.05	\$227.27
424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	10.65	\$227.27
424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	47.09	\$227.27
424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	90.86	\$227.27
424859	2/23/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	16.61	\$227.27
424860	2/23/2016	CITY OF URBANDALE	527020	CONTRACTUAL SERVICES	G001	4,600.00	\$4,600.00
424861	2/23/2016	US BANK NA	531010	COMMODITIES	G001	14.06	\$12,420.18
424861	2/23/2016	US BANK NA	531028	COMMODITIES	G001	37.96	\$12,420.18
424861	2/23/2016	US BANK NA	531050	COMMODITIES	G001	418.54	\$12,420.18
424861	2/23/2016	US BANK NA	532150	COMMODITIES	G001	408.00	\$12,420.18
424861	2/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	3.79	\$12,420.18
424861	2/23/2016	US BANK NA	523030	CONTRACTUAL SERVICES	S875	454.61	\$12,420.18
424861	2/23/2016	US BANK NA	532340	COMMODITIES	S875	266.63	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	65.85	\$12,420.18
424861	2/23/2016	US BANK NA	532340	COMMODITIES	S875	119.99	\$12,420.18
424861	2/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	105.72	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	170.12	\$12,420.18
424861	2/23/2016	US BANK NA	527600	CONTRACTUAL SERVICES	S875	146.17	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	235.98	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	48.05	\$12,420.18
424861	2/23/2016	US BANK NA	532340	COMMODITIES	S875	29.97	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	55.42	\$12,420.18
424861	2/23/2016	US BANK NA	528640	CONTRACTUAL SERVICES	S875	6,177.51	\$12,420.18
424861	2/23/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	1,675.00	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	281.09	\$12,420.18
424861	2/23/2016	US BANK NA	528650	CONTRACTUAL SERVICES	S875	505.20	\$12,420.18
424861	2/23/2016	US BANK NA	531010	COMMODITIES	S875	73.02	\$12,420.18
424861	2/23/2016	US BANK NA	521110	CONTRACTUAL SERVICES	S875	707.50	\$12,420.18

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424861	2/23/2016	US BANK NA	523010	CONTRACTUAL SERVICES	S875	420.00	\$12,420.18
424862	2/23/2016	VALLEY ENVIROMENTAL SERVICES LLC	526030	CONTRACTUAL SERVICES	A251	76.80	\$76.80
424863	2/23/2016	VANDYKE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	379.60	\$379.60
424864	2/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	137.88	\$9,715.70
424864	2/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,168.44	\$9,715.70
424864	2/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,673.80	\$9,715.70
424864	2/23/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,735.58	\$9,715.70
424865	2/23/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	2,332.05	\$2,332.05
424866	2/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	40.01	\$1,683.02
424866	2/23/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,683.02
424866	2/23/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,600.55	\$1,683.02
424867	2/23/2016	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	630.00	\$630.00
424868	2/23/2016	WAHLTEK INC	526120	CONTRACTUAL SERVICES	S324	6,237.00	\$6,237.00
424869	2/23/2016	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	3,837.00	\$3,837.00
424870	2/23/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$3,140.00
424870	2/23/2016	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,570.00	\$3,140.00
424871	2/23/2016	YMCA	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
424872	2/23/2016	YOURMEMBERSHIP.COM INC	531010	COMMODITIES	G001	279.00	\$279.00
424873	2/23/2016	ZEE MEDICAL INC	532160	COMMODITIES	E000	138.25	\$219.63
424873	2/23/2016	ZEE MEDICAL INC	532160	COMMODITIES	S360	36.72	\$219.63
424873	2/23/2016	ZEE MEDICAL INC	532160	COMMODITIES	S360	44.66	\$219.63
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00

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424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424874	2/23/2016	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$440.00
424875	2/23/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	2,831.40	\$2,831.40
424876	2/23/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	10,180.91	\$10,180.91
424877	2/25/2016	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$55.00
424878	2/25/2016	CURT ACCOLA	532260	COMMODITIES	G001	650.00	\$650.00
424879	2/25/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	71.47	\$71.47
424880	2/25/2016	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	11,008.57	\$11,008.57
424881	2/25/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	58.08	\$354.00
424881	2/25/2016	ADVENTURE LIGHTING	532060	COMMODITIES	S360	295.92	\$354.00
424882	2/25/2016	AGRILAND FS INC	532090	COMMODITIES	A255	499.28	\$1,190.56
424882	2/25/2016	AGRILAND FS INC	532090	COMMODITIES	A255	691.28	\$1,190.56
424883	2/25/2016	AIRGAS INC	532030	COMMODITIES	G001	66.67	\$234.32
424883	2/25/2016	AIRGAS INC	532030	COMMODITIES	S360	50.45	\$234.32
424883	2/25/2016	AIRGAS INC	532110	COMMODITIES	A251	117.20	\$234.32
424884	2/25/2016	ALIBRIS	531025	COMMODITIES	C042	12.94	\$25.88
424884	2/25/2016	ALIBRIS	531025	COMMODITIES	C042	12.94	\$25.88
424885	2/25/2016	AMERICAN MARKING INC	532170	COMMODITIES	G001	45.50	\$150.50
424885	2/25/2016	AMERICAN MARKING INC	532170	COMMODITIES	G001	105.00	\$150.50
424886	2/25/2016	AM LEONARD INC	532030	COMMODITIES	G001	571.93	\$571.93
424887	2/25/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	516.96	\$516.96
424888	2/25/2016	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.80	\$93.80
424889	2/25/2016	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	11.69	\$11.69
424890	2/25/2016	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	115.00	\$115.00
424891	2/25/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	40.00	\$360.00
424891	2/25/2016	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	320.00	\$360.00
424892	2/25/2016	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,411.26	\$3,411.26
424893	2/25/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	83.00	\$3,750.46

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424893	2/25/2016	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,667.46	\$3,750.46
424894	2/25/2016	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	3,670.00	\$3,670.00
424895	2/25/2016	BRYAN CROW CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	2,873.14	\$2,873.14
424896	2/25/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	29.20	\$108.28
424896	2/25/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	79.08	\$108.28
424897	2/25/2016	CDW LLC	531035	COMMODITIES	A251	962.12	\$962.12
424898	2/25/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	314.88	\$802.90
424898	2/25/2016	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	488.02	\$802.90
424899	2/25/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.66	\$617.26
424899	2/25/2016	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.66	\$617.26
424899	2/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	93.30	\$617.26
424899	2/25/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	362.64	\$617.26
424900	2/25/2016	NCH CORPORATION	532170	COMMODITIES	A251	272.60	\$272.60
424901	2/25/2016	CONTRACT SPECIALTY	532110	COMMODITIES	G001	399.00	\$399.00
424902	2/25/2016	HEIDEMAN DRYWALL INC	532140	COMMODITIES	G001	783.60	\$783.60
424903	2/25/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	555.00	\$1,910.00
424903	2/25/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	555.00	\$1,910.00
424903	2/25/2016	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	800.00	\$1,910.00
424904	2/25/2016	CENTURY HOMES	532010	COMMODITIES	G001	120.00	\$120.00
424905	2/25/2016	DES MOINES AIRPORT AUTHORITY	526090	CONTRACTUAL SERVICES	G001	505.00	\$505.00
424906	2/25/2016	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	61,000.00	\$61,000.00
424907	2/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$218.78
424907	2/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$218.78
424907	2/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.78	\$218.78
424907	2/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$218.78
424907	2/25/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$218.78
424908	2/25/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	6.52	\$39.27
424908	2/25/2016	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	32.75	\$39.27

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424909	2/25/2016	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	14,071.75	\$14,071.75
424910	2/25/2016	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	228.04	\$228.04
424911	2/25/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	277.50	\$938.50
424911	2/25/2016	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	661.00	\$938.50
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	(21.52)	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	21.52	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	4.04	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	15.54	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	52.83	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	240.74	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	10.89	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.01	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.02	\$324.15
424912	2/25/2016	FASTENAL COMPANY	532100	COMMODITIES	G001	0.08	\$324.15
424913	2/25/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$375.00
424913	2/25/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$375.00
424913	2/25/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$375.00
424914	2/25/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	8.43	\$153.70
424914	2/25/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	22.58	\$153.70
424914	2/25/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	122.69	\$153.70
424915	2/25/2016	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	130.90	\$130.90
424916	2/25/2016	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C038	45,282.78	\$45,282.78
424917	2/25/2016	GENESIS STRUCTURES INC	521020	CONTRACTUAL SERVICES	C040	6,778.90	\$6,778.90
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	5.90	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$407.32

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424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$407.32
424918	2/25/2016	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$407.32
424918	2/25/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	57.22	\$407.32
424919	2/25/2016	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C040	612.66	\$612.66
424920	2/25/2016	W W GRAINGER INC	532040	COMMODITIES	A251	(85.75)	\$1,430.08
424920	2/25/2016	W W GRAINGER INC	532040	COMMODITIES	A251	913.01	\$1,430.08
424920	2/25/2016	W W GRAINGER INC	532170	COMMODITIES	I066	602.82	\$1,430.08
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(404.08)	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(0.02)	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.71	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.00	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.51	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.58	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.20	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.85	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	68.52	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.41	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	133.23	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	240.31	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.88	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	288.61	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,843.00	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,977.59	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.82	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.48	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.35	\$6,551.76

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424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	95.40	\$6,551.76
424921	2/25/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	845.41	\$6,551.76
424922	2/25/2016	GARDENLIFE INC	532010	COMMODITIES	G001	9.45	\$64.01
424922	2/25/2016	GARDENLIFE INC	532010	COMMODITIES	G001	54.56	\$64.01
424923	2/25/2016	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.99	\$1,398.99
424924	2/25/2016	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	85.00	\$85.00
424925	2/25/2016	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	745.41	\$745.41
424926	2/25/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	178.16	\$424.84
424926	2/25/2016	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	246.68	\$424.84
424927	2/25/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C034	1,300.00	\$1,300.00
424928	2/25/2016	IOWA EMERGENCY MEDICAL SERVICES ASSOC	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
424929	2/25/2016	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	4,862.20	\$4,862.20
424930	2/25/2016	IOWA STATE RESERVE LAW OFFICERS ASSOC	528660	OTHER CHARGES	S324	88.00	\$88.00
424931	2/25/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521085	CONTRACTUAL SERVICES	S716	11,927.36	\$11,927.36
424932	2/25/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	A251	20,350.74	\$20,350.74
424933	2/25/2016	KBC, INC	532150	COMMODITIES	C034	314.29	\$314.29
424934	2/25/2016	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	3,069.15	\$27,533.07
424934	2/25/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	24,463.92	\$27,533.07
424935	2/25/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,038.88	\$3,038.88
424936	2/25/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	1.62	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	61.14	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.90	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.84	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.89	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.41	\$3,130.07

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424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	27.98	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.59	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	51.94	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.02	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.78	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	123.76	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.08	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	213.68	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	295.37	\$3,130.07
424936	2/25/2016	KOCH BROTHERS INC	531050	COMMODITIES	G001	458.60	\$3,130.07
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	155.80	\$1,831.54
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	155.80	\$1,831.54
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	178.50	\$1,831.54
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	233.32	\$1,831.54
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	245.28	\$1,831.54
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	420.93	\$1,831.54
424937	2/25/2016	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	441.91	\$1,831.54
424938	2/25/2016	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	138.22	\$138.22
424939	2/25/2016	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C034	67.50	\$67.50
424940	2/25/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	993.60	\$993.60
424941	2/25/2016	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	557.23	\$557.23
424942	2/25/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,051.21	\$2,051.21
424943	2/25/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.63	\$277.63
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	9.87	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	15.31	\$2,480.82



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424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	17.83	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	27.88	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	55.56	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	70.69	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	76.30	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	76.42	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	84.85	\$2,480.82
424944	2/25/2016	MENARD INC	532100	COMMODITIES	G001	179.98	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	A251	121.28	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	2.97	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	6.76	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	7.33	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	10.78	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	12.44	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	22.62	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	22.90	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	25.12	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	30.42	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	33.73	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	40.76	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	107.98	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	148.26	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C034	180.04	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C038	28.85	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C038	61.41	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C040	27.72	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C040	58.57	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C040	65.98	\$2,480.82
424944	2/25/2016	MENARD INC	532140	COMMODITIES	C040	75.41	\$2,480.82

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424944	2/25/2016	MENARD INC	532140	COMMODITIES	C040	82.70	\$2,480.82
424944	2/25/2016	MENARD INC	532150	COMMODITIES	S360	131.76	\$2,480.82
424944	2/25/2016	MENARD INC	532170	COMMODITIES	E000	25.51	\$2,480.82
424944	2/25/2016	MENARD INC	532170	COMMODITIES	E000	56.23	\$2,480.82
424944	2/25/2016	MENARD INC	532170	COMMODITIES	E000	368.38	\$2,480.82
424944	2/25/2016	MENARD INC	543080	CAPITAL OUTLAY	G001	110.22	\$2,480.82
424945	2/25/2016	METAL MASTERS INC	526010	CONTRACTUAL SERVICES	G001	221.00	\$473.00
424945	2/25/2016	METAL MASTERS INC	532100	COMMODITIES	G001	252.00	\$473.00
424946	2/25/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	45,509.43	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.88	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.73	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.01	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.56	\$47,845.34
424946	2/25/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,378.71	\$47,845.34
424947	2/25/2016	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
424948	2/25/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	209.40	\$484.32
424948	2/25/2016	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	274.92	\$484.32
424949	2/25/2016	MINER HARDSCAPE	543080	CAPITAL OUTLAY	C040	5,261.46	\$5,261.46
424950	2/25/2016	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	20.89	\$20.89
424951	2/25/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	285.00	\$926.70
424951	2/25/2016	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	641.70	\$926.70
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(18.00)	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.42	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	70.03	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	156.03	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(5.54)	\$533.59

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424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(4.44)	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.08	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.31	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.87	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.34	\$533.59
424952	2/25/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	141.49	\$533.59
424953	2/25/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	324.00	\$324.00
424954	2/25/2016	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	50.00	\$50.00
424955	2/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(120.65)	\$706.47
424955	2/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	25.40	\$706.47
424955	2/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	190.70	\$706.47
424955	2/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	233.14	\$706.47
424955	2/25/2016	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	377.88	\$706.47
424956	2/25/2016	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,000.00	\$4,000.00
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(10.82)	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.63	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.22	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	26.42	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.13	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.21	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	103.16	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	112.50	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	122.52	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	154.20	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	239.87	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	49.40	\$958.12
424957	2/25/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	56.68	\$958.12
424958	2/25/2016	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	15.99	\$15.99
424959	2/25/2016	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	215.93	\$215.93

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424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	2.99	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	18.99	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	65.00	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	69.96	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	98.98	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	114.45	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	132.00	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	192.94	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	234.49	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	251.95	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	436.94	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	461.41	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	549.92	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	625.91	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	796.33	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,004.27	\$6,355.94
424960	2/25/2016	OVERDRIVE INC	531027	COMMODITIES	C042	1,299.41	\$6,355.94
424961	2/25/2016	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	360.00	\$900.00
424961	2/25/2016	PAPLOW ROOFING AND GUTTERS	526010	CONTRACTUAL SERVICES	C034	540.00	\$900.00
424962	2/25/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	126.75	\$126.75
424963	2/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	30.99	\$845.34
424963	2/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	92.97	\$845.34
424963	2/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	102.88	\$845.34
424963	2/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	160.55	\$845.34
424963	2/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	173.99	\$845.34
424963	2/25/2016	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	283.96	\$845.34
424964	2/25/2016	PROSTRUCT CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	33,093.49	\$33,093.49
424965	2/25/2016	RAKER RHODES ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,500.00	\$1,500.00
424966	2/25/2016	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	9.68	\$9.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424967	2/25/2016	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	837.15	\$837.15
424968	2/25/2016	SAXTON INC DESIGN GROUP	526010	CONTRACTUAL SERVICES	C034	919.27	\$919.27
424969	2/25/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	134.82	\$134.82
424970	2/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(36.69)	\$601.09
424970	2/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	93.67	\$601.09
424970	2/25/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	191.40	\$601.09
424970	2/25/2016	THE SHERWIN-WILLIAMS CO	543080	CAPITAL OUTLAY	G001	69.05	\$601.09
424970	2/25/2016	THE SHERWIN-WILLIAMS CO	543080	CAPITAL OUTLAY	G001	283.66	\$601.09
424971	2/25/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	\$452.00
424971	2/25/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	160.00	\$452.00
424971	2/25/2016	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	172.00	\$452.00
424972	2/25/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	2,488.06	\$5,731.10
424972	2/25/2016	SPARTAN MOTORS USA INC	532190	COMMODITIES	G001	3,243.04	\$5,731.10
424973	2/25/2016	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	59.98	\$59.98
424974	2/25/2016	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	23,316.75	\$23,316.75
424975	2/25/2016	JOSH SULLIVAN	528650	CONTRACTUAL SERVICES	G001	1,994.00	\$2,105.50
424975	2/25/2016	JOSH SULLIVAN	528660	OTHER CHARGES	G001	(1,994.00)	\$2,105.50
424975	2/25/2016	JOSH SULLIVAN	528660	OTHER CHARGES	G001	2,105.50	\$2,105.50
424976	2/25/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	400.00	\$400.00
424977	2/25/2016	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.66	\$1,916.66
424978	2/25/2016	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	30.00	\$30.00
424979	2/25/2016	TRI TECH FORENSICS	532160	COMMODITIES	G001	97.50	\$97.50
424980	2/25/2016	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,647.43	\$1,647.43
424981	2/25/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	950.00	\$1,937.16
424981	2/25/2016	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	987.16	\$1,937.16
424982	2/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6.51	\$1,953.31
424982	2/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	11.97	\$1,953.31
424982	2/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	12.88	\$1,953.31
424982	2/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	145.74	\$1,953.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424982	2/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	206.82	\$1,953.31
424982	2/25/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,569.39	\$1,953.31
424983	2/25/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	280.00	\$63,405.00
424983	2/25/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,096.99	\$63,405.00
424983	2/25/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	61,028.01	\$63,405.00
424984	2/25/2016	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,553.44	\$5,553.44
424985	2/25/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	83.32	\$963.70
424985	2/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	160.04	\$963.70
424985	2/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	80.02	\$963.70
424985	2/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	120.03	\$963.70
424985	2/25/2016	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	520.29	\$963.70
424986	2/25/2016	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	285.20	\$285.20
424987	2/25/2016	TERRANCE VORBRICH	528650	CONTRACTUAL SERVICES	G001	149.62	\$149.62
424988	2/25/2016	VWR FUNDING INC	532160	COMMODITIES	A251	71.64	\$580.07
424988	2/25/2016	VWR FUNDING INC	532160	COMMODITIES	A251	508.43	\$580.07
424989	2/25/2016	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	159.95	\$159.95
424990	2/25/2016	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	233.00	\$581.00
424990	2/25/2016	STOREY KENWORTHY CORP	532110	COMMODITIES	G001	348.00	\$581.00
424991	2/25/2016	WURTH BAER SUPPLY CO	532100	COMMODITIES	C040	132.68	\$132.68
424992	2/25/2016	ZEE MEDICAL INC	532160	COMMODITIES	I040	62.91	\$62.91
<b>Total Prepared Checks and Wires:</b>						<b>\$1,387,677.84</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
February 19, 2016 to February 25, 2016

Description	Amount
Airport Authority Expenditu Total	85,029.10
Ambulance Charges Total	77,026.76
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	700.00
Audio Book Rental Total	786.45
Boat Dock Rental Total	5,970.00
Book Bags Total	30.10
Building Permit Total	21,403.00
Burial Service Charge Total	1,840.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	748.40
Cigarette Permit Total	125.00
Collection Fees Total	40.00
Commercial Street Use Permit Total	751.89
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	2,563.97
Contract Hauler Treatment Char Total	74,243.26
Contract Sales Inspections Total	620.00
Copy/Fax Machine Revenue Total	180.35
Court Ordered Restitution Total	938.90
Deed Filing Fee Total	15.00
Delinquent Rental Inspections Total	898.03
Delinquent Solid Waste Charges Total	3,151.95
Delinquent Storm Water Utility Total	2,817.33
Delinquent Wastewater Service Total	2,159.63
Dog Park Attendance Total	1,385.00
Donations and Contributions Total	491.50
DrivewayCurb Cut Permit Total	160.00
Education Program Fee Total	100.00
Electrical Permit Total	6,693.10
Employees Personal Use Of Cell Total	142.31
Energy Efficient Review Fee Total	42.90
Energy Rebate Total	8,377.18
F O G Inspection Fees Total	600.00
False Alarm Fine Total	3,125.00
Fence Permit Fee Total	50.00
Field Use Permit Total	624.00
Finance Charges Collected Total	345.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	6,791.28
Fines From Parking Violations Total	37,468.00
Fingerprinting Fees Total	400.00
Fire Overtime Reimbursement Total	3,946.42

Flammable Permit Total	6,080.00
Flammable PermitConstruction Total	1,050.00
Flammable PermitsTent and Temp Total	750.00
GATSO Payable Total	2,500.00
GPHOC WRA Commtty pmts Total	11,996.70
Grading Permit Total	440.00
Grave Space Sales Total	2,228.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	1,138.44
Impound Vehicle Release Fee Total	1,360.00
Industrial Analysis Fee Total	1,395.00
Industrial Discharge Permit Total	2,200.00
Industrial Sampling Total	2,815.00
Inspection Services Fee Total	149.50
Interest IncomeLoans Total	245.25
InterLibrary Loan Total	6.00
Intermediate Paving Assessme Total	2,596.00
Invested Operating Funds Total	3,822.22
Junk Vehicle Certificate Total	370.00
Late Fee Total	11,970.40
Late FeeYard Waste Total	294.43
Lease Payment Total	3,863.34
Library Fines Total	3,900.56
Liquor Exception Certificate Total	100.00
Liquor Fines Total	1,000.00
Loan Repayment Total	2,857.47
Material Labor Street Excav Total	9,400.04
Mechanical Permit Total	3,364.50
Meeting Room Rent Lib Branches Total	160.00
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	257,783.38
Miscellaneous Sales Total	613.20
Multiple Dwelling Inspection Total	13,136.26
NonCity Health Ins Part Fee Total	1,771.64
NonProfit Entity PILOT Payment Total	24,062.30
Notification Fee Total	42.00
Parking Meter Receipts Total	2,807.50
Parking Smart Cards Total	2,128.00
Pawn Broker License Total	258.00
PCM Endowment Lot Sale Total	717.00
Pet License Total	12,675.00
Plan Check Fee Total	2,273.05
Plumbing Permit Total	4,230.50
PMT FED W/H Total	544,470.39
PMT FICA/MEDICARE Total	453,151.20
PMT STATE IOWA Total	204,373.00
Police Information Service Fee Total	595.00
Police Overtime Code Enforce Total	476.00



Power Engineer And Fireman Exa Total	35.00
Proceeds From Damage ClaimsNo Total	231,008.04
Program Fee Total	25.00
Prohibitive Waste Charge Total	150.00
Recycling Total	6,669.31
Red Light Camera Ovr 60 Total	585.00
Reimburse Use of City Vehicle Total	54.54
Reimbursement For Services Total	200.00
Reimbursement of Expense Total	41,657.96
Rental Fees Total	550.00
Rented Parking Spaces Total	675.00
ReplacementLost Damaged Mat Total	486.24
Return Of Jury Duty Pay And Wi Total	15.00
ROW Management Fee Total	509.51
Sale Of Miscellaneous Copies Total	2,179.25
Sales Tax Payable Total	3,992.11
Sidewalk Permit Total	60.00
Sidewalk Snow Removal Violatio Total	875.00
Sign Permit Total	477.50
Site Plan Review Fee Total	560.00
Small Moving Permit Total	975.00
Soccer Participation Fee Total	94.34
Solid Waste Charge Coll By Wat Total	198,910.89
Sound Permit Total	240.00
Special Assessments Collection Total	6,347.98
Speed Camera Ovr 60 Total	3,105.00
Sponsorship Total	1,000.00
State Revolving Loan Drawdown Total	1,342,367.95
Storm Water Utility Fee From W Total	409,985.34
Street Excavation Permit Total	5,040.00
Street Obstruction Permit Total	31,932.00
Street Performer License Total	20.00
Taxi And Limousine Company Lic Total	1,475.00
Tobacco Penalties and Fines Total	1,200.00
Transient Merchant License Total	150.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	2.86
Vacation ROW Applicat Total	100.00
Vending Machines Total	69.92
Vendor Pct of Sales Total	3,353.21
Video Rental Total	1,417.54
Wastewater Service Charge Total	717,231.52
WDM WRA Commtly pmts Total	508,740.00
Yard Waste Charge Coll By Wate Total	24,894.68
Zoning Certificate Of Occupanc Total	387.00
<b>Grand Total</b>	<b>5,507,582.27</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
502	2/29/2016	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	101,463.49	\$108,068.98
502	2/29/2016	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,605.49	\$108,068.98
503	2/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	664,282.27	\$757,919.65
503	2/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,024.47	\$757,919.65
503	2/29/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	157,809.69	\$757,919.65
503	2/29/2016	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(971.80)	\$757,919.65
503	2/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(51,526.82)	\$757,919.65
503	2/29/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(18,904.16)	\$757,919.65
503	2/29/2016	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	206.00	\$757,919.65
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	75.78	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	4,832.97	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	29.54	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	634.72	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,288.33	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,057.39	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,377.24	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	424.52	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	29.98	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	475.33	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	19,743.00	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,243.33	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	25,012.19	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,043.50	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,759.13	\$250,246.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	27,576.88	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	891.65	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	9,608.92	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,805.93	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	692.97	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,051.12	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,819.46	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	979.64	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,004.31	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	125.00	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E051	125.00	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	125.00	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	279.51	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	(97,063.62)	\$250,246.25
504	3/2/2016	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	231,197.53	\$250,246.25
505	3/1/2016	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	598,157.40	\$598,157.40
506	3/1/2016	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	8,325.00	\$1,118,325.00
506	3/1/2016	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,110,000.00	\$1,118,325.00
424993	2/29/2016	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	387.02	\$387.02
424994	2/29/2016	ACK ENTERPRISES	532190	COMMODITIES	G001	225.00	\$225.00
424995	2/29/2016	ADVENTURE LIGHTING	532060	COMMODITIES	G001	345.81	\$345.81
424996	2/29/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	249.44	\$249.44
424997	2/29/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
424997	2/29/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
424997	2/29/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
424997	2/29/2016	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	355.00	\$1,420.00
424998	2/29/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	52.17	\$243.53
424998	2/29/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	89.04	\$243.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
424998	2/29/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	102.32	\$243.53
424999	2/29/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,373.00	\$4,745.00
424999	2/29/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,372.00	\$4,745.00
425000	2/29/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S020	2,663.00	\$5,325.00
425000	2/29/2016	ANDREWS ROOFING COMPANY	527707	CONTRACTUAL SERVICES	S027	2,662.00	\$5,325.00
425001	2/29/2016	ARCHITECTURAL WALL SYSTEMS	542010	CAPITAL OUTLAY	C042	18,388.65	\$18,388.65
425002	2/29/2016	ARTISTIC IRON WORKS	526010	CONTRACTUAL SERVICES	C040	696.00	\$696.00
425003	2/29/2016	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,214.00	\$1,214.00
425004	2/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	196.38	\$2,177.25
425004	2/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.32	\$2,177.25
425004	2/29/2016	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,786.05	\$2,177.25
425004	2/29/2016	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	165.50	\$2,177.25
425005	2/29/2016	BRAINTRUST SOFTWARE LLC	528650	CONTRACTUAL SERVICES	G001	1,147.00	\$1,147.00
425006	2/29/2016	BRODART CO	531025	COMMODITIES	C042	17.54	\$340.23
425006	2/29/2016	BRODART CO	531025	COMMODITIES	C042	28.08	\$340.23
425006	2/29/2016	BRODART CO	531025	COMMODITIES	C042	30.78	\$340.23
425006	2/29/2016	BRODART CO	531025	COMMODITIES	C042	103.88	\$340.23
425006	2/29/2016	BRODART CO	531025	COMMODITIES	C042	159.95	\$340.23
425007	2/29/2016	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	160.80	\$160.80
425008	2/29/2016	CDW LLC	531035	COMMODITIES	G001	286.29	\$521.16
425008	2/29/2016	CDW LLC	531040	COMMODITIES	S751	(356.15)	\$521.16
425008	2/29/2016	CDW LLC	544220	CAPITAL OUTLAY	S360	591.02	\$521.16
425009	2/29/2016	CENTRAL IOWA MECHANICAL	544090	CAPITAL OUTLAY	A267	19,300.00	\$19,300.00
425010	2/29/2016	CENTRAL STATES ROOFING	526010	CONTRACTUAL SERVICES	G001	298.00	\$298.00
425011	2/29/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	32.86	\$32.86
425012	2/29/2016	NCH CORPORATION	532170	COMMODITIES	A251	376.54	\$376.54
425013	2/29/2016	CITY SUPPLY CORP	532210	COMMODITIES	G001	49.90	\$49.90
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	5,687.89	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,164.70	\$49,924.05

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425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,095.66	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,223.00	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	700.79	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	256.89	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,930.73	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	215.92	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	213.34	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17,339.06	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	959.56	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,412.81	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	481.44	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	598.63	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	381.23	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,298.86	\$49,924.05
425014	2/29/2016	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,963.54	\$49,924.05
425015	2/29/2016	DIAMOND OIL COMPANY	532180	COMMODITIES	A251	597.05	\$597.05
425016	2/29/2016	DOORS INC	532140	COMMODITIES	C034	115.00	\$115.00
425017	2/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$269.26
425017	2/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	20.00	\$269.26
425017	2/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	21.35	\$269.26
425017	2/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$269.26
425017	2/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$269.26
425017	2/29/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$269.26
425017	2/29/2016	DES MOINES WATER WORKS	529690	OTHER CHARGES	E051	5.66	\$269.26
425018	2/29/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	18.00	\$163.00
425018	2/29/2016	EATON ENTERPRISES INC	532220	COMMODITIES	G001	145.00	\$163.00
425019	2/29/2016	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	421.98	\$421.98
425020	2/29/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$91.20
425020	2/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$91.20

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425020	2/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$91.20
425020	2/29/2016	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$91.20
425021	2/29/2016	EMPHASYS COMPUTER SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	3,640.00	\$3,640.00
425022	2/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	42.75	\$364.46
425022	2/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	90.85	\$364.46
425022	2/29/2016	FASTENAL COMPANY	532100	COMMODITIES	A251	230.86	\$364.46
425023	2/29/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A251	33.13	\$33.13
425024	2/29/2016	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	107.00	\$243.25
425024	2/29/2016	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	136.25	\$243.25
425025	2/29/2016	GPE CONTROLS INC	532150	COMMODITIES	A251	1,141.28	\$1,141.28
425026	2/29/2016	W W GRAINGER INC	532040	COMMODITIES	A251	64.08	\$2,020.40
425026	2/29/2016	W W GRAINGER INC	532040	COMMODITIES	A251	70.91	\$2,020.40
425026	2/29/2016	W W GRAINGER INC	532040	COMMODITIES	A251	310.97	\$2,020.40
425026	2/29/2016	W W GRAINGER INC	532170	COMMODITIES	E000	289.32	\$2,020.40
425026	2/29/2016	W W GRAINGER INC	532170	COMMODITIES	I066	981.24	\$2,020.40
425026	2/29/2016	W W GRAINGER INC	544040	CAPITAL OUTLAY	G001	303.88	\$2,020.40
425027	2/29/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	209.57	\$209.57
425028	2/29/2016	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	209.57	\$209.57
425029	2/29/2016	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
425030	2/29/2016	HYVEE	532080	COMMODITIES	G001	41.05	\$41.05
425031	2/29/2016	IOWA COMMUNITIES ASSURANCE POOL	524050	CONTRACTUAL SERVICES	G001	8,224.98	\$8,224.98
425032	2/29/2016	DES MOINES ELECTRICAL APPRENTICESHIP TRAINING	528650	CONTRACTUAL SERVICES	A251	180.00	\$180.00
425033	2/29/2016	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
425034	2/29/2016	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C040	175.00	\$175.00
425035	2/29/2016	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$20.10
425036	2/29/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
425037	2/29/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,150.00
425037	2/29/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,150.00

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425037	2/29/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,150.00
425037	2/29/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	50.00	\$2,150.00
425037	2/29/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S854	1,150.00	\$2,150.00
425038	2/29/2016	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	588.34	\$638.36
425038	2/29/2016	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	50.02	\$638.36
425039	2/29/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(40.00)	\$33,453.79
425039	2/29/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	(34.99)	\$33,453.79
425039	2/29/2016	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	33,528.78	\$33,453.79
425040	2/29/2016	KECK INC	532180	COMMODITIES	I010	954.53	\$28,134.27
425040	2/29/2016	KECK INC	532180	COMMODITIES	I010	8,375.27	\$28,134.27
425040	2/29/2016	KECK INC	532180	COMMODITIES	I010	18,804.47	\$28,134.27
425041	2/29/2016	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,306.00	\$4,306.00
425042	2/29/2016	KUSSMAUL ELECTRONICS CO INC	532190	COMMODITIES	G001	386.51	\$386.51
425043	2/29/2016	CHRISTINE E LARSON	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
425044	2/29/2016	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	478.03	\$478.03
425045	2/29/2016	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	240.11	\$240.11
425046	2/29/2016	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
425047	2/29/2016	MENARD INC	532100	COMMODITIES	G001	15.78	\$269.33
425047	2/29/2016	MENARD INC	532100	COMMODITIES	G001	37.93	\$269.33
425047	2/29/2016	MENARD INC	532110	COMMODITIES	G001	(108.99)	\$269.33
425047	2/29/2016	MENARD INC	532110	COMMODITIES	G001	44.17	\$269.33
425047	2/29/2016	MENARD INC	532110	COMMODITIES	G001	198.00	\$269.33
425047	2/29/2016	MENARD INC	532140	COMMODITIES	C034	71.30	\$269.33
425047	2/29/2016	MENARD INC	532140	COMMODITIES	C038	11.14	\$269.33
425048	2/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	36.27	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	287.66	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.35	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.64	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.76	\$39,141.26

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425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	213.76	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	782.30	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.28	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.99	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.64	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.19	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	232.55	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	319.10	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	334.56	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	464.38	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.65	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.46	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.90	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.36	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.51	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.86	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.45	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.23	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.85	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.23	\$39,141.26



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425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.77	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.81	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.23	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.14	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.47	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.74	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.80	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.22	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.17	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.32	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.57	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.06	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.49	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.31	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.69	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.40	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.73	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	627.67	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.41	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	676.12	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	716.35	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,094.79	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,624.48	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,165.07	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,722.45	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	312.16	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,842.03	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	525.87	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.53	\$39,141.26

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425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	399.18	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,365.37	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	264.65	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.43	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.25	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	24.07	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,426.86	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	216.48	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.90	\$39,141.26
425048	2/29/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	527.22	\$39,141.26
425049	2/29/2016	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	433.25	\$2,779.06
425049	2/29/2016	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	2,345.81	\$2,779.06
425050	2/29/2016	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	116.59	\$116.59
425051	2/29/2016	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	614.17	\$614.17
425052	2/29/2016	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	204.00	\$204.00
425053	2/29/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	5.27	\$5.27
425054	2/29/2016	AUDIE M MOBLEY	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
425055	2/29/2016	MR LASER INC	531050	COMMODITIES	G001	144.00	\$144.00
425056	2/29/2016	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	335.70	\$335.70
425057	2/29/2016	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	149.23	\$149.23
425058	2/29/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	152.67	\$152.67
425059	2/29/2016	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C040	2,953.00	\$2,953.00
425060	2/29/2016	OHARCO	532140	COMMODITIES	C040	170.52	\$170.52
425061	2/29/2016	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	934.85	\$934.85
425062	2/29/2016	PIGOTT INC	532110	COMMODITIES	G001	299.39	\$2,694.51
425062	2/29/2016	PIGOTT INC	532110	COMMODITIES	G001	2,395.12	\$2,694.51
425063	2/29/2016	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	8.04	\$161.00
425063	2/29/2016	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	152.96	\$161.00
425064	2/29/2016	POLK COUNTY HEALTH SERVICES INC.	521080	CONTRACTUAL SERVICES	S020	6,250.00	\$6,250.00

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425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	159.00	\$534.00
425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$534.00
425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	66.00	\$534.00
425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	39.00	\$534.00
425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	44.00	\$534.00
425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$534.00
425065	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	112.00	\$534.00
425066	2/29/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
425067	2/29/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
425068	2/29/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	81.34	\$81.34
425069	2/29/2016	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
425070	2/29/2016	POLYDYNE INC	532030	COMMODITIES	A251	43,334.40	\$43,334.40
425071	2/29/2016	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	171.54	\$171.54
425072	2/29/2016	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
425073	2/29/2016	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
425074	2/29/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.49	\$751.68
425074	2/29/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	133.99	\$751.68
425074	2/29/2016	RECORDED BOOKS INC	531026	COMMODITIES	C042	577.20	\$751.68
425075	2/29/2016	REXCO EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	302.45	\$302.45
425076	2/29/2016	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	53.58	\$53.58
425077	2/29/2016	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	1,682.70	\$1,682.70
425078	2/29/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	12.50	\$12.50
425079	2/29/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	120.00	\$601.78
425079	2/29/2016	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	481.78	\$601.78
425080	2/29/2016	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	106.60	\$106.60
425081	2/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	36.36	\$110.53
425081	2/29/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	74.17	\$110.53
425082	2/29/2016	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,665.00	\$1,665.00
425083	2/29/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	\$59.04

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425084	2/29/2016	AMANDA STEFFEN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
425085	2/29/2016	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	112.16	\$112.16
425086	2/29/2016	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	76.00	\$26,664.00
425086	2/29/2016	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	26,588.00	\$26,664.00
425088	2/29/2016	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	75.00	\$75.00
425089	2/29/2016	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	396.00	\$396.00
425090	2/29/2016	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	142.36	\$142.36
425091	2/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.91	\$69.76
425091	2/29/2016	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	51.85	\$69.76
425092	2/29/2016	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	34.50	\$34.50
425093	2/29/2016	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	71.69	\$71.69
425094	2/29/2016	JEFF VAN MAANEN	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
425095	2/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	271.60	\$1,190.22
425095	2/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	388.27	\$1,190.22
425095	2/29/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	530.35	\$1,190.22
425096	2/29/2016	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,089.87	\$1,089.87
425097	2/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	47.20	\$247.25
425097	2/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.25
425097	2/29/2016	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	80.02	\$247.25
425098	2/29/2016	WALLY ENTERPRISES INC	521030	CONTRACTUAL SERVICES	S360	67.00	\$67.00
425099	2/29/2016	KIRK WHITLATCH	532500	COMMODITIES	C038	2,860.00	\$8,783.00
425099	2/29/2016	KIRK WHITLATCH	541010	CAPITAL OUTLAY	C038	1,088.00	\$8,783.00
425099	2/29/2016	KIRK WHITLATCH	541015	CAPITAL OUTLAY	C038	4,835.00	\$8,783.00
425100	2/29/2016	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	8,700.00	\$8,700.00
425101	2/29/2016	YOURMEMBERSHIP.COM INC	521020	CONTRACTUAL SERVICES	G001	382.50	\$382.50
425102	2/29/2016	ZEE MEDICAL INC	532040	COMMODITIES	G001	33.43	\$33.43
425103	2/29/2016	SHEILA ZEITHAMEL	521130	CONTRACTUAL SERVICES	G001	111.20	\$111.20
425104	2/29/2016	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	735.28	\$735.28
425105	2/29/2016	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	538.30	\$538.30

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425106	3/1/2016	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	390.00	\$390.00
425107	3/1/2016	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
425108	3/1/2016	ACK ENTERPRISES	532190	COMMODITIES	G001	181.42	\$181.42
425109	3/1/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	124.72	\$275.68
425109	3/1/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	46.92	\$275.68
425109	3/1/2016	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	104.04	\$275.68
425110	3/1/2016	AKILI DESIGN & MARKETING SERVICES	527620	CONTRACTUAL SERVICES	G001	325.00	\$325.00
425111	3/1/2016	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	3,300.00	\$6,600.00
425111	3/1/2016	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	3,300.00	\$6,600.00
425112	3/1/2016	AMERICAN MARKING INC	532240	COMMODITIES	E051	127.30	\$127.30
425113	3/1/2016	ARMORED REPUBLIC LLC	532260	COMMODITIES	G001	723.00	\$723.00
425114	3/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$68.80
425114	3/1/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	42.40	\$68.80
425115	3/1/2016	ARCTIC GLACIER USA INC	532080	COMMODITIES	G001	141.20	\$141.20
425116	3/1/2016	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
425117	3/1/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	27.85	\$201.34
425117	3/1/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	48.67	\$201.34
425117	3/1/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	59.92	\$201.34
425117	3/1/2016	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	64.90	\$201.34
425118	3/1/2016	UDT	527600	CONTRACTUAL SERVICES	G001	94.92	\$94.92
425119	3/1/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	527.04	\$1,371.95
425119	3/1/2016	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	844.91	\$1,371.95
425120	3/1/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(47.04)	\$4,968.45
425120	3/1/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.84	\$4,968.45
425120	3/1/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	116.77	\$4,968.45
425120	3/1/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	218.14	\$4,968.45
425120	3/1/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,459.21	\$4,968.45
425120	3/1/2016	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,132.53	\$4,968.45

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425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.79	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.99	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.78	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.00	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.24	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	71.05	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	72.13	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	170.44	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	172.19	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	537.64	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	595.43	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	817.24	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,086.20	\$5,134.93
425121	3/1/2016	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,496.69	\$5,134.93
425122	3/1/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.03	\$310.71
425122	3/1/2016	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.03	\$310.71
425122	3/1/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	232.65	\$310.71
425123	3/1/2016	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
425124	3/1/2016	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,390.00	\$7,390.00
425125	3/1/2016	CITYSOURCED INC	526120	CONTRACTUAL SERVICES	G001	23,500.00	\$23,500.00
425126	3/1/2016	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	182.80	\$182.80
425127	3/1/2016	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,000.00	\$1,000.00
425128	3/1/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
425128	3/1/2016	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
425129	3/1/2016	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	S821	29.19	\$29.19
425130	3/1/2016	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.95	\$33.71
425130	3/1/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.36	\$33.71

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425130	3/1/2016	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$33.71
425130	3/1/2016	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$33.71
425131	3/1/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	67.82	\$67.82
425132	3/1/2016	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	200,214.00	\$200,214.00
425133	3/1/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	38.90	\$52.83
425133	3/1/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	8.09	\$52.83
425133	3/1/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.84	\$52.83
425134	3/1/2016	FORESTRY SUPPLIERS INC	532010	COMMODITIES	I021	357.30	\$357.30
425135	3/1/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$16.10
425136	3/1/2016	HENRY BUILDERS INC	532150	COMMODITIES	E201	509.30	\$509.30
425137	3/1/2016	W W GRAINGER INC	532150	COMMODITIES	A251	7,800.28	\$7,800.28
425138	3/1/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	75.00	\$75.00
425139	3/1/2016	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	920.00	\$920.00
425140	3/1/2016	UBM LLC	528650	CONTRACTUAL SERVICES	G001	1,145.00	\$1,145.00
425141	3/1/2016	HP INC	544220	CAPITAL OUTLAY	S875	11,328.00	\$11,328.00
425142	3/1/2016	IOWA ARBORIST ASSOCIATION	531010	COMMODITIES	I021	150.00	\$150.00
425143	3/1/2016	IOWA MACHINERY & SUPPLY	532170	COMMODITIES	A251	592.58	\$592.58
425144	3/1/2016	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
425145	3/1/2016	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	\$30.00
425146	3/1/2016	STATE OF IOWA	521020	CONTRACTUAL SERVICES	H720	17,500.00	\$17,500.00
425147	3/1/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
425147	3/1/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
425147	3/1/2016	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.99	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.97	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.31	\$1,380.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.35	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.00	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.90	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.43	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	116.77	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	212.47	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	227.28	\$1,380.88
425148	3/1/2016	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	439.59	\$1,380.88
425149	3/1/2016	INTERGRAPH CORPORATION	528660	OTHER CHARGES	G001	699.00	\$699.00
425150	3/1/2016	WEBER BATTERY INC	532060	COMMODITIES	G001	67.20	\$67.20
425151	3/1/2016	JAMAR TECHNOLOGIES INC	544220	CAPITAL OUTLAY	S360	3,803.00	\$3,803.00
425152	3/1/2016	ANDREW JOHNSON	528650	CONTRACTUAL SERVICES	S360	180.00	\$180.00
425153	3/1/2016	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,862.96	\$2,862.96
425155	3/1/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E101	5.34	\$773.97
425155	3/1/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	101.92	\$773.97
425155	3/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.79	\$773.97
425155	3/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$773.97
425155	3/1/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	252.73	\$773.97
425155	3/1/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	E301	5.33	\$773.97
425155	3/1/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A255	5.33	\$773.97
425156	3/1/2016	LANDAUER INC	527500	CONTRACTUAL SERVICES	G001	909.55	\$909.55
425157	3/1/2016	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	234.67	\$234.67
425158	3/1/2016	LOGAN CONTRACTORS SUPPLY	532260	COMMODITIES	S360	46.68	\$46.68
425159	3/1/2016	D&G HOLDING COMPANY INC	532140	COMMODITIES	G001	546.52	\$546.52
425160	3/1/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,505.59	\$1,505.59
425161	3/1/2016	MENARD INC	532110	COMMODITIES	G001	99.85	\$99.85
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$4,628.16



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425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	34.47	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	58.00	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	159.96	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	178.95	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	185.69	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	230.83	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	372.75	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	848.77	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531026	COMMODITIES	C042	1,159.69	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	20.99	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	142.83	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	247.41	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	248.28	\$4,628.16
425162	3/1/2016	MIDWEST TAPE	531029	COMMODITIES	C042	352.37	\$4,628.16
425163	3/1/2016	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	45.60	\$45.60
425164	3/1/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.79	\$438.12
425164	3/1/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.48	\$438.12
425164	3/1/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	112.19	\$438.12

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425164	3/1/2016	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	236.66	\$438.12
425165	3/1/2016	NAPA DISTRIBUTION CENTER	528660	OTHER CHARGES	I010	475.00	\$475.00
425166	3/1/2016	NAPA DISTRIBUTION CENTER	528660	OTHER CHARGES	I010	475.00	\$475.00
425167	3/1/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	G001	500.00	\$1,550.00
425167	3/1/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	G001	500.00	\$1,550.00
425167	3/1/2016	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	528660	OTHER CHARGES	G001	550.00	\$1,550.00
425168	3/1/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S707	120.00	\$120.00
425169	3/1/2016	OFFICE INSTALLATION SERVICES INC	529690	OTHER CHARGES	G001	519.75	\$519.75
425170	3/1/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.83	\$524.33
425170	3/1/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	521.50	\$524.33
425171	3/1/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
425171	3/1/2016	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
425172	3/1/2016	72 DEGREES	455530	LICENSES & PERMITS	G001	68.00	\$68.00
425173	3/1/2016	HENRY THOMAS	461110	AMBULANCE CHARGES	G001	73.00	\$73.00
425174	3/1/2016	LONNIE JORDAN	529410	OTHER CHARGES	G001	413.72	\$413.72
425175	3/1/2016	MATT NOLAN	529410	OTHER CHARGES	E151	1,107.70	\$1,107.70
425176	3/1/2016	PATRICK POSTON	529410	OTHER CHARGES	G001	4,618.75	\$4,618.75
425177	3/1/2016	ROBERTS HEATING, COOLING, & PLUMBING	455530	LICENSES & PERMITS	G001	57.60	\$57.60
425178	3/1/2016	JESSE B PECK	532500	COMMODITIES	E304	1,700.00	\$6,490.00
425178	3/1/2016	JESSE B PECK	541015	CAPITAL OUTLAY	E304	4,790.00	\$6,490.00
425179	3/1/2016	JESSE B PECK	532500	COMMODITIES	E304	1,670.00	\$6,670.00
425179	3/1/2016	JESSE B PECK	541015	CAPITAL OUTLAY	E304	5,000.00	\$6,670.00
425180	3/1/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	111.20	\$111.20
425181	3/1/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$40.00
425181	3/1/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$40.00
425182	3/1/2016	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	S854	3,318.77	\$3,318.77
425183	3/1/2016	POM INCORPORATED	532280	COMMODITIES	E051	1,147.20	\$1,147.20
425184	3/1/2016	RAY O'HERRON CO INC	532260	COMMODITIES	G001	208.75	\$208.75
425185	3/1/2016	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	657.00	\$657.00

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425186	3/1/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
425186	3/1/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
425186	3/1/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
425186	3/1/2016	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
425187	3/1/2016	SHARON J BRADFORD	532100	COMMODITIES	A251	46.80	\$119.06
425187	3/1/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	27.00	\$119.06
425187	3/1/2016	SHARON J BRADFORD	532100	COMMODITIES	G001	45.26	\$119.06
425188	3/1/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	102.50	\$377.13
425188	3/1/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	206.08	\$377.13
425188	3/1/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	68.55	\$377.13
425189	3/1/2016	SKINNER HERITAGE HOMES	528025	CONTRACTUAL SERVICES	A267	10,000.00	\$10,000.00
425190	3/1/2016	DORIN M SMITH	511060	PERSONAL SERVICES	G001	59.04	\$59.04
425191	3/1/2016	SMITH FERTILIZER AND GRAIN CO INC	532030	COMMODITIES	S360	3,747.90	\$3,747.90
425192	3/1/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	910.00	\$910.00
425193	3/1/2016	KELLY STUHR	528660	OTHER CHARGES	S321	470.56	\$470.56
425194	3/1/2016	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	747.00	\$747.00
425195	3/1/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	(69.68)	\$665.02
425195	3/1/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	57.66	\$665.02
425195	3/1/2016	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	677.04	\$665.02
425196	3/1/2016	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	S360	3,248.00	\$3,248.00
425197	3/1/2016	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	20,432.39	\$20,432.39
425198	3/1/2016	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
425198	3/1/2016	US CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
425199	3/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	59.05	\$758.79
425199	3/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	59.05	\$758.79
425199	3/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	111.65	\$758.79
425199	3/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	118.11	\$758.79
425199	3/1/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	410.93	\$758.79
425200	3/1/2016	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	4.59	\$4.59

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425201	3/4/2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	838.08	\$838.08
425202	3/4/2016	AFSCME COUNCIL #61	589059		A235	278.88	\$278.88
425203	3/4/2016	AFSCME PEOPLE	589059		A235	8.36	\$8.36
425204	3/4/2016	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	578.67	\$578.67
425205	3/4/2016	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	402.88	\$402.88
425206	3/4/2016	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	208.50	\$208.50
425207	3/4/2016	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	402.50	\$402.50
425208	3/4/2016	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	77.00	\$77.00
425209	3/4/2016	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
425210	3/4/2016	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,442.17	\$26,442.17
425211	3/4/2016	COMMUNITY HEALTH CHARITIES	589142		A235	6.00	\$6.00
425212	3/4/2016	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,251.00	\$4,251.00
425213	3/4/2016	DES MOINES POLICE BARGAINING UNIT ASSOC	589101	PAYROLL AGENCY	A235	2,244.00	\$2,244.00
425214	3/4/2016	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	161.50	\$161.50
425215	3/4/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,513.00	\$2,513.00
425216	3/4/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	134,615.70	\$134,615.70
425217	3/4/2016	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	882.00	\$882.00
425218	3/4/2016	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,897.36	\$9,897.36
425219	3/4/2016	ALLIED INTERSTATE LLC	529680	OTHER CHARGES	A201	324.93	\$324.93
425220	3/4/2016	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	97.30	\$97.30
425221	3/4/2016	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.88	\$34.88
425222	3/4/2016	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,079.96	\$1,079.96
425223	3/4/2016	AXA EQUITABLE/EQUIVEST	589301	PAYROLL AGENCY	A235	1,301.19	\$1,301.19
425224	3/4/2016	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	274.07	\$274.07
425225	3/4/2016	CDM FOR SS AND FED WH	589004		A235	9,661.21	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589004		A235	526,185.38	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	2,430.47	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	157,317.64	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	2,430.47	\$983,655.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	157,317.64	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	568.42	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	63,587.81	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	568.42	\$983,655.27
425225	3/4/2016	CDM FOR SS AND FED WH	589002		A235	63,587.81	\$983,655.27
425226	3/4/2016	CDM FOR SS AND FED WH	589004		A235	566.89	\$1,257.79
425226	3/4/2016	CDM FOR SS AND FED WH	589002		A235	279.98	\$1,257.79
425226	3/4/2016	CDM FOR SS AND FED WH	589002		A235	279.98	\$1,257.79
425226	3/4/2016	CDM FOR SS AND FED WH	589002		A235	65.47	\$1,257.79
425226	3/4/2016	CDM FOR SS AND FED WH	589002		A235	65.47	\$1,257.79
425227	3/4/2016	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,823.83	\$65,823.83
425228	3/4/2016	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
425229	3/4/2016	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	62,803.02	\$62,803.02
425230	3/4/2016	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	631.93	\$631.93
425231	3/4/2016	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	492.50	\$492.50
425232	3/4/2016	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	145.50	\$145.50
425233	3/4/2016	GOLD BRAID ORGANIZATION	589101	PAYROLL AGENCY	A235	532.00	\$532.00
425234	3/4/2016	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	213.19	\$213.19
425235	3/4/2016	MICHIGAN SDU	529680	OTHER CHARGES	A201	316.55	\$316.55
425236	3/4/2016	HARTFORD LIFE INSURANCE CO	589301	PAYROLL AGENCY	A235	1,220.08	\$1,220.08
425237	3/4/2016	IMPACT COMMUNITY ACTION PARTNERSHIP INC	589136	PAYROLL AGENCY	A235	86.50	\$86.50
425238	3/4/2016	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	412.50	\$412.50
425239	3/4/2016	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	360.50	\$360.50
425240	3/4/2016	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	59.55	\$59.55
425241	3/4/2016	IOWA DEPT OF REVENUE & FINANCE	529680	OTHER CHARGES	A201	64.11	\$64.11
425242	3/4/2016	IOWA SHARES	589083	PAYROLL AGENCY	A235	12.50	\$12.50
425243	3/4/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,387.90	\$122,387.90
425244	3/4/2016	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	23,970.78	\$26,186.04
425244	3/4/2016	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,215.26	\$26,186.04

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425245	3/4/2016	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,395.78	\$61,395.78
425246	3/4/2016	IPERS	589026		A235	353.59	\$375,392.14
425246	3/4/2016	IPERS	589026		A235	149,967.17	\$375,392.14
425246	3/4/2016	IPERS	589026		A235	530.68	\$375,392.14
425246	3/4/2016	IPERS	589026		A235	224,540.70	\$375,392.14
425247	3/4/2016	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
425248	3/4/2016	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	695.03	\$695.03
425249	3/4/2016	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
425250	3/4/2016	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	93.50	\$93.50
425251	3/4/2016	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,782.30	\$4,782.30
425252	3/4/2016	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	143.00	\$143.00
425253	3/4/2016	LINCOLN BENEFIT LIFE	589301	PAYROLL AGENCY	A235	111.80	\$111.80
425254	3/4/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,702.58	\$19,702.58
425255	3/4/2016	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	344.57	\$344.57
425256	3/4/2016	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.31	\$692.31
425257	3/4/2016	MEALS FROM THE HEARTLAND	589144	PAYROLL AGENCY	A235	84.50	\$84.50
425258	3/4/2016	METLIFE	589301	PAYROLL AGENCY	A235	468.58	\$468.58
425259	3/4/2016	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	83,345.15	\$83,345.15
425260	3/4/2016	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,400.86	\$2,400.86
425261	3/4/2016	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	711,246.06	\$711,246.06
425262	3/4/2016	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
425263	3/4/2016	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	118.80	\$118.80
425264	3/4/2016	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
425265	3/4/2016	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	1,778.00	\$1,778.00
425266	3/4/2016	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	44,083.97	\$44,083.97
425268	3/4/2016	SECURITY BENEFIT	589301	PAYROLL AGENCY	A235	1,165.71	\$1,165.71
425269	3/4/2016	CDM FOR STATE WH	589024		A235	2,539.00	\$202,116.00
425269	3/4/2016	CDM FOR STATE WH	589024		A235	199,577.00	\$202,116.00
425270	3/4/2016	CDM FOR STATE WH	589024		A235	253.00	\$253.00

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425271	3/4/2016	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,943.00	\$1,943.00
425272	3/4/2016	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	296.50	\$296.50
425273	3/4/2016	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	275.47	\$275.47
425274	3/4/2016	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
425275	3/4/2016	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	100.00	\$100.00
425276	3/4/2016	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	258.15	\$258.15
425277	3/4/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	3,525.04	\$3,525.04
425278	3/4/2016	CDM FOR SS AND FED WH	589004		A235	149.18	\$332.78
425278	3/4/2016	CDM FOR SS AND FED WH	589002		A235	74.40	\$332.78
425278	3/4/2016	CDM FOR SS AND FED WH	589002		A235	74.40	\$332.78
425278	3/4/2016	CDM FOR SS AND FED WH	589002		A235	17.40	\$332.78
425278	3/4/2016	CDM FOR SS AND FED WH	589002		A235	17.40	\$332.78
425279	3/4/2016	CDM FOR STATE WH	589024		A235	48.00	\$48.00
425280	3/3/2016	MARLU CAROLINA ABARCA	521110	CONTRACTUAL SERVICES	S875	70.00	\$70.00
425281	3/3/2016	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	44.18	\$44.18
425282	3/3/2016	ADVERTISERS DUPLICATING INC	532250	COMMODITIES	G001	247.67	\$247.67
425283	3/3/2016	ADORAMA	531030	COMMODITIES	S751	499.41	\$999.81
425283	3/3/2016	ADORAMA	531030	COMMODITIES	S751	500.40	\$999.81
425284	3/3/2016	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
425285	3/3/2016	INTERLINE BRANDS INC	532040	COMMODITIES	G001	219.42	\$219.42
425286	3/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,464.57	\$118,684.22
425286	3/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,554.23	\$118,684.22
425286	3/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,430.26	\$118,684.22
425286	3/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	21,261.29	\$118,684.22
425286	3/3/2016	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,973.87	\$118,684.22
425287	3/3/2016	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	16.47	\$16.47
425288	3/3/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	16.38	\$179.74
425288	3/3/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	130.60	\$179.74

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425288	3/3/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	16.38	\$179.74
425288	3/3/2016	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	16.38	\$179.74
425289	3/3/2016	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	154.86	\$154.86
425290	3/3/2016	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	3,319.50	\$3,319.50
425291	3/3/2016	THE BAKER GROUP	542010	CAPITAL OUTLAY	E054	57,315.89	\$57,315.89
425292	3/3/2016	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
425293	3/3/2016	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
425294	3/3/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	1,500.00	\$3,750.00
425294	3/3/2016	TERRA COMMUNICATIONS INC	521110	CONTRACTUAL SERVICES	S875	2,250.00	\$3,750.00
425295	3/3/2016	CALCIUM PRODUCTS INC	532030	COMMODITIES	A251	851.10	\$851.10
425296	3/3/2016	CAPITAL CITY REAL ESTATE	541010	CAPITAL OUTLAY	S854	21,486.98	\$21,486.98
425297	3/3/2016	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A257	96.00	\$96.00
425298	3/3/2016	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	35,768.58	\$35,768.58
425299	3/3/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.66	\$14,907.82
425299	3/3/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	555.61	\$14,907.82
425299	3/3/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,113.65	\$14,907.82
425299	3/3/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,495.80	\$14,907.82
425299	3/3/2016	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,652.10	\$14,907.82
425300	3/3/2016	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	106,768.34	\$106,768.34
425301	3/3/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	835.00	\$835.00
425302	3/3/2016	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	835.00	\$835.00
425303	3/3/2016	CARRIER ENTERPRISE, LLC	532060	COMMODITIES	G001	44.26	\$44.26
425304	3/3/2016	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	1,477.31	\$1,477.31
425305	3/3/2016	DEMCO INC	531010	COMMODITIES	S875	145.62	\$885.43
425305	3/3/2016	DEMCO INC	532320	COMMODITIES	G001	422.29	\$885.43
425305	3/3/2016	DEMCO INC	531010	COMMODITIES	G001	56.70	\$885.43
425305	3/3/2016	DEMCO INC	531010	COMMODITIES	S875	46.80	\$885.43
425305	3/3/2016	DEMCO INC	531010	COMMODITIES	S875	214.02	\$885.43



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425306	3/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$88.00
425306	3/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	6.00	\$88.00
425306	3/3/2016	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$88.00
425307	3/3/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	180.00	\$578.00
425307	3/3/2016	DYNAMITE DIVERS LLC	532170	COMMODITIES	G001	398.00	\$578.00
425308	3/3/2016	FOUR MILE CAR WASH	526010	CONTRACTUAL SERVICES	C034	190.00	\$470.00
425308	3/3/2016	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	280.00	\$470.00
425309	3/3/2016	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	1,202.35	\$1,202.35
425310	3/3/2016	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	279.95	\$279.95
425311	3/3/2016	FASTENAL COMPANY	532100	COMMODITIES	S360	64.75	\$64.75
425312	3/3/2016	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$125.00
425313	3/3/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	6.80	\$186.53
425313	3/3/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	112.99	\$186.53
425313	3/3/2016	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	66.74	\$186.53
425314	3/3/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$12.00
425314	3/3/2016	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$12.00
425315	3/3/2016	FOX ENGINEERING ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	31,773.19	\$31,773.19
425316	3/3/2016	TODD FRANCISCO	544030	CAPITAL OUTLAY	G001	884.04	\$884.04
425317	3/3/2016	GANESH GANPAT	522020	CONTRACTUAL SERVICES	G001	89.64	\$89.64
425318	3/3/2016	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	17.40	\$180.40
425318	3/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$180.40
425318	3/3/2016	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	81.50	\$180.40
425319	3/3/2016	GLOBAL EQUIPMENT CO INC	532100	COMMODITIES	G001	145.61	\$145.61
425320	3/3/2016	W-W GRAINGER INC	532170	COMMODITIES	G001	62.72	\$62.72
425321	3/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.28	\$1,054.03
425321	3/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.85	\$1,054.03
425321	3/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	948.44	\$1,054.03
425321	3/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.41	\$1,054.03
425321	3/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	0.05	\$1,054.03

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425321	3/3/2016	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	6.00	\$1,054.03
425322	3/3/2016	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	18,765.10	\$18,765.10
425323	3/3/2016	GUNS & HOSES DSM INC	528005	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
425324	3/3/2016	DAN HEJKAL	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
425325	3/3/2016	HP INC	531035	COMMODITIES	A251	4,793.00	\$33,231.80
425325	3/3/2016	HP INC	544220	CAPITAL OUTLAY	G001	28,438.80	\$33,231.80
425326	3/3/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	625.00	\$5,506.25
425326	3/3/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C038	4,212.25	\$5,506.25
425326	3/3/2016	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	669.00	\$5,506.25
425327	3/3/2016	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	2,650.30	\$2,650.30
425328	3/3/2016	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
425329	3/3/2016	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
425330	3/3/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
425330	3/3/2016	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E104	450.00	\$500.00
425331	3/3/2016	WEBER BATTERY INC	532060	COMMODITIES	E101	132.75	\$132.75
425332	3/3/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	135.00	\$4,676.25
425332	3/3/2016	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,541.25	\$4,676.25
425333	3/3/2016	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	500.00	\$500.00
425334	3/3/2016	KECK INC	532180	COMMODITIES	I010	365.91	\$36,215.66
425334	3/3/2016	KECK INC	532180	COMMODITIES	I010	826.24	\$36,215.66
425334	3/3/2016	KECK INC	532180	COMMODITIES	I010	1,066.94	\$36,215.66
425334	3/3/2016	KECK INC	532180	COMMODITIES	I010	15,158.73	\$36,215.66
425334	3/3/2016	KECK INC	532180	COMMODITIES	I010	18,797.84	\$36,215.66
425335	3/3/2016	TERI J KING	541010	CAPITAL OUTLAY	S854	45,194.25	\$45,194.25
425336	3/3/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	86.15	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	9.22	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,051.92

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425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	40.98	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.85	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.27	\$2,051.92
425336	3/3/2016	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	67.13	\$2,051.92
425337	3/3/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	225.41	\$622.99
425337	3/3/2016	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	397.58	\$622.99
425338	3/3/2016	KURTZ HARDWARE	526020	CONTRACTUAL SERVICES	E054	39,000.00	\$39,000.00
425339	3/3/2016	LABEL MARK-IT INC	532320	COMMODITIES	G001	63.60	\$63.60
425340	3/3/2016	LAW ENFORCEMENT TARGETS INC	532170	COMMODITIES	G001	360.28	\$231.58
425340	3/3/2016	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	(128.70)	\$231.58
425341	3/3/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.84	\$134.21
425341	3/3/2016	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	92.37	\$134.21
425342	3/3/2016	MARCO GROUP INTERNATIONAL INC	527040	CONTRACTUAL SERVICES	A251	3,544.00	\$3,544.00
425343	3/3/2016	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	88.00	\$88.00
425344	3/3/2016	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	609.83	\$609.83
425345	3/3/2016	MEDIACOM IOWA LLC	542010	CAPITAL OUTLAY	C040	1,828.45	\$1,828.45
425346	3/3/2016	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
425347	3/3/2016	FRANCISCO R MELENDEZ	521030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
425348	3/3/2016	MENARD INC	532100	COMMODITIES	G001	81.92	\$1,836.79
425348	3/3/2016	MENARD INC	532110	COMMODITIES	G001	10.01	\$1,836.79

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425348	3/3/2016	MENARD INC	532140	COMMODITIES	C034	10.74	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	C034	56.62	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	C034	325.74	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	C040	13.23	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	C040	142.52	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	C040	148.57	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	C040	251.55	\$1,836.79
425348	3/3/2016	MENARD INC	532140	COMMODITIES	S360	9.75	\$1,836.79
425348	3/3/2016	MENARD INC	532150	COMMODITIES	G001	51.85	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	18.97	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	23.47	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	25.86	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	59.87	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	81.20	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	226.23	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E000	230.62	\$1,836.79
425348	3/3/2016	MENARD INC	532170	COMMODITIES	E151	68.07	\$1,836.79
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.67	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	47.68	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.18	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.10	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	145.96	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.15	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	155.27	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	466.06	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.60	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	160.65	\$9,792.09

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425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.40	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.19	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.46	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.66	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.96	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.52	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.60	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.44	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.99	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.84	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.52	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.25	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.02	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.64	\$9,792.09

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425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.07	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.93	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.03	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.85	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.57	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.10	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.44	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.31	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.90	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.90	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.84	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.05	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.97	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.45	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.93	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.98	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.49	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.91	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.54	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.92	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.57	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,229.00	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,963.47	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.71	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	78.28	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.06	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.61	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.11	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.68	\$9,792.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.84	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.97	\$9,792.09
425349	3/3/2016	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.23	\$9,792.09
425350	3/3/2016	MIDWEST TAPE	531026	COMMODITIES	C042	39.98	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	38.78	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	70.95	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	126.33	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	145.02	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	150.33	\$1,233.97
425350	3/3/2016	MIDWEST TAPE	531029	COMMODITIES	C042	373.98	\$1,233.97
425351	3/3/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	4,125.00	\$66,225.00
425351	3/3/2016	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	62,100.00	\$66,225.00
425352	3/3/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$9,900.00
425352	3/3/2016	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,950.00	\$9,900.00
425353	3/3/2016	NAVIAANT INC	526170	CONTRACTUAL SERVICES	G001	3,890.00	\$3,890.00
425354	3/3/2016	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	119.66	\$119.66
425355	3/3/2016	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	1,577.33	\$1,577.33
425356	3/3/2016	AARON NORD	532260	COMMODITIES	G001	88.24	\$88.24
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.19	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.41	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.67	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.64	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.88	\$2,871.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.27	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.37	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.89	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	85.17	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.20	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	105.68	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	114.60	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	157.23	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	159.81	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	231.36	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	538.36	\$2,871.88
425357	3/3/2016	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1,157.15	\$2,871.88
425358	3/3/2016	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	268.72	\$268.72
425359	3/3/2016	OHARCO	532140	COMMODITIES	C040	64.12	\$64.12
425360	3/3/2016	EXODUS DIRECT, LLC	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
425361	3/3/2016	RUBEN CEDILLO	529410	OTHER CHARGES	S360	481.80	\$481.80
425362	3/3/2016	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	9,244.88	\$9,244.88
425363	3/3/2016	OTC DIRECT INC	532340	COMMODITIES	S875	79.92	\$79.92
425364	3/3/2016	HI TECH PAPER LLC	531010	COMMODITIES	G001	1,137.50	\$1,137.50
425365	3/3/2016	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,098.93	\$1,098.93
425366	3/3/2016	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	3,975.45	\$3,975.45
425367	3/3/2016	POLK COUNTY PUBLIC WORKS DEPARTMENT	543100	CAPITAL OUTLAY	E304	3,500.00	\$3,500.00
425368	3/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$205.00
425368	3/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	32.00	\$205.00
425368	3/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$205.00
425368	3/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$205.00
425368	3/3/2016	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$205.00
425369	3/3/2016	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$21.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425370	3/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E151	465.75	\$556.54
425370	3/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	25.94	\$556.54
425370	3/3/2016	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	64.85	\$556.54
425371	3/3/2016	R&R VISUAL INC	543040	CAPITAL OUTLAY	A253	6,850.00	\$6,850.00
425372	3/3/2016	SAFARILAND LLC	532170	COMMODITIES	G001	701.25	\$701.25
425373	3/3/2016	JOHN SAUNDERS	528660	OTHER CHARGES	S821	983.41	\$983.41
425374	3/3/2016	SCIENCE CENTER OF IOWA	521020	CONTRACTUAL SERVICES	S324	7,950.00	\$7,950.00
425375	3/3/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	11.40	\$267.79
425375	3/3/2016	SHARON J BRADFORD	532100	COMMODITIES	E000	256.39	\$267.79
425376	3/3/2016	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	4.70	\$4.70
425377	3/3/2016	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	123.29	\$123.29
425378	3/3/2016	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	85.00	\$85.00
425379	3/3/2016	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	38,698.90	\$38,698.90
425380	3/3/2016	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	2,540.00	\$2,540.00
425381	3/3/2016	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	11,487.00	\$11,487.00
425382	3/3/2016	STAR EQUIPMENT LTD	526010	CONTRACTUAL SERVICES	C034	375.00	\$375.00
425383	3/3/2016	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	506.27	\$506.27
425384	3/3/2016	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	E054	495.80	\$495.80
425385	3/3/2016	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	S360	65.79	\$65.79
425386	3/3/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(1,688.00)	\$5,796.24
425386	3/3/2016	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,100.00	\$5,796.24
425386	3/3/2016	TRUCK EQUIPMENT INC	532150	COMMODITIES	E000	79.20	\$5,796.24
425386	3/3/2016	TRUCK EQUIPMENT INC	532150	COMMODITIES	E000	227.04	\$5,796.24
425386	3/3/2016	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	6,078.00	\$5,796.24
425387	3/3/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$300.00
425387	3/3/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$300.00
425387	3/3/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$300.00
425387	3/3/2016	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S321	75.00	\$300.00
425388	3/3/2016	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,602.35	\$1,602.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425389	3/3/2016	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	5,781.54	\$5,781.54
425390	3/3/2016	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	8.10	\$8.10
425391	3/3/2016	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,268.69	\$3,268.69
425392	3/3/2016	ZEE MEDICAL INC	532160	COMMODITIES	E151	57.44	\$57.44
<b>Total Prepared Checks and Wires:</b>						<b>\$7,386,991.03</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
February 26, 2016 to March 03, 2016

<b>Description</b>	<b>Amount</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	79.06
Airport Authority Expenditu Total	65,181.99
Alternative Utility Serv Sale Total	17,362.00
Ambulance Charges Total	48,808.00
Appeals Board Of Adjustment Total	2,764.00
Appliance Disposal Stickers Total	1,825.00
Audio Book Rental Total	748.27
Basketball Participation Fee Total	47.17
Boarding Fees For Dogs Total	468.00
Boat Dock Rental Total	7,960.00
Book Bags Total	33.00
Building Permit Total	10,606.00
Burial Service Charge Total	3,680.00
Cemetery Flower Placement Fee Total	12.00
Charges For Printing Services Total	817.41
Clive WRA Commtly pmts Total	150,275.00
Collection Fees Total	20.95
Columbarium Niche Burial Total	181.00
Commercial Street Use Permit Total	650.00
Contract Hauler Analysis Fee Total	508.00
Contract Hauler Treatment Char Total	15,898.55
Contract Sales Inspections Total	387.50
Copy Equipment Rental And Expe Total	276.85
Copy/Fax Machine Revenue Total	114.55
Court Ordered Restitution Total	265.91
Cumming WRA Commtly pmts Total	1,157.40
Deed Filing Fee Total	20.00
Dog Park Attendance Total	1,840.00
Donations and Contributions Total	156,990.31
DrivewayCurb Cut Permit Total	120.00
Electrical Permit Total	4,178.10
Employees Personal Use Of Cell Total	86.00
Energy Efficient Review Fee Total	318.26
Energy Rebate Total	1,364.22
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,875.00
Fence Permit Fee Total	150.00
Finance Charges Collected Total	345.00
Fines And Costs City Civil Cas Total	2,511.00
Fines From Parking Violations Total	35,205.00
Fire Overtime Reimbursement Total	451.89
Flammable Permit Total	4,945.00

Flammable PermitConstruction Total	9,525.00
Flammable PermitsTent and Temp Total	411.00
Gain Loss on Disposal Sale Total	246.85
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,722.00
Grading Permit Total	160.00
Grave Space Sales Total	5,980.00
Handicap Access Plan Review Total	224.00
Hazardous Materials Incidence Total	3,375.00
High Strength Surcharge Total	419.59
Impound Vehicle Release Fee Total	1,620.00
Impounding Fees For Dogs Total	1,629.00
Indirect Cost Allocation Total	12,638.09
Industrial Analysis Fee Total	3,875.00
Industrial Sampling Total	1,965.00
Interest IncomeLoans Total	522.73
InterLibrary Loan Total	12.00
Invested Operating Funds Total	40,000.00
Junk Vehicle Certificate Total	410.00
Late Fee Total	13,001.22
Late FeeYard Waste Total	287.58
Lease Payment Total	3,577.00
Library Fines Total	3,432.09
Liquor Exception Certificate Total	200.00
Liquor Fines Total	2,000.00
Loan Repayment Total	8,306.65
Lot Owner Service Charge Total	181.44
Material Labor Street Excav Total	1,105.37
Mechanical Permit Total	4,428.00
Medical Subrogation Total	48.34
Meeting Room Rent Lib Branches Total	130.00
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	203.81
Miscellaneous Contractual Serv Total	(1,505.49)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	837.93
Mobile Vendor Permit Total	670.00
Moneys And Credits Total	19,689.14
Motor Vehicles Parts And Supp Total	23.30
Multiple Dwelling Inspection Total	14,187.38
NonCity Health Ins Part Fee Total	16,363.89
Norwalk WRA Commty pmts Total	85,850.50
Notification Fee Total	546.00
Park Shelter Houses Total	7,951.00
Parking Fees Total	1,210.00
Parking Meter Receipts Total	9,140.50
Parking Smart Cards Total	2,237.00
Parking System Miscellaneous Total	1,180.00

Payment on Contract Total	183,522.12
PCM Endowment Lot Sale Total	1,495.00
Pet LicenseAnimal Shelter Total	785.00
Pet License Total	12,205.00
PioneerColumbus Building Rent Total	1,065.00
Plan Check Fee Total	4,784.65
Plumbing Permit Total	4,946.00
Police Information Service Fee Total	530.00
Police Overtime Code Enforce Total	2,089.00
Polk Co WRA Commtly pmts Total	7,124.00
Polk City Cmnty Payments Total	28,521.75
Proceeds From Damage ClaimsNo Total	153.46
Program Fee Total	5,565.00
Prohibitive Waste Charge Total	350.00
Recycling Total	233.20
Red Light Camera Ovr 60 Total	650.00
Reimburse Use of City Vehicle Total	829.28
Reimbursement For Services Total	22,036.46
Reimbursement of Expense Total	20,328.11
Rental Fees Total	1,885.85
Rentals Total	1,700.00
Rented Parking Spaces Total	11,050.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	232.58
Return Of Jury Duty Pay And Wi Total	258.50
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	23,032.94
Sale Of Miscellaneous Copies Total	413.00
Sales Tax Payable Total	1,177.95
Serial Subscriptions Total	89.00
Shared Liquor License FeesLiq Total	15.00
Sidewalk Permit Total	422.00
Sidewalk Snow Removal Violatio Total	675.00
Sign Permit Total	368.00
Site Plan Review Fee Total	600.00
Small Moving Permit Total	1,155.00
Soccer Participation Fee Total	1,367.93
Softball Participation Fee Total	3,462.26
Solid Waste Charge Coll By Wat Total	195,964.00
Sound Permit Total	500.00
Speed Camera Ovr 60 Total	3,835.00
Storm Water Utility Fee From W Total	381,895.88
Street Excavation Permit Total	1,915.00
Street Obstruction Permit Total	180.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	400.00
Swimming Lessons Total	21,855.00
Sylvan Theater Total	(295.00)

Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	550.00
Uncleared Travel Advance Total	108.69
Vacation ROW Applicat Total	100.00
Video Rental Total	1,342.11
Wastewater Service Charge Total	697,226.56
Western Gateway Total	400.00
Yard Waste Charge Coll By Wate Total	24,923.15
Zoning Certificate Of Occupanc Total	445.00
<b>Grand Total</b>	<b><u>2,507,568.73</u></b>