



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373	4/21/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	479,939.58	\$479,939.58
374	4/21/2015	WAGeworks INC	529645	OTHER CHARGES	A217	15,913.09	\$15,913.09
407102	4/21/2015	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	425.00	\$425.00
407103	4/21/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.14
407103	4/21/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$69.14
407104	4/21/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	297,037.30	\$331,918.81
407104	4/21/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	34,881.51	\$331,918.81
407105	4/21/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	5,083.08	\$5,083.08
407106	4/21/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	20.99	\$77.99
407106	4/21/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	57.00	\$77.99
407107	4/21/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.99	\$22.99
407108	4/21/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,021.70	\$5,021.70
407109	4/21/2015	DAN ADAMS	528660	OTHER CHARGES	H720	148.87	\$148.87
407110	4/21/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
407111	4/21/2015	A-D DISTRIBUTING CO INC	532220	COMMODITIES	G001	45.00	\$45.00
407112	4/21/2015	ADVERTISERS DUPLICATING INC	532250	COMMODITIES	G001	40.00	\$40.00
407113	4/21/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	153.02	\$153.02
407114	4/21/2015	AIRGAS INC	532030	COMMODITIES	G001	128.02	\$440.07
407114	4/21/2015	AIRGAS INC	532110	COMMODITIES	A251	4.35	\$440.07
407114	4/21/2015	AIRGAS INC	532110	COMMODITIES	A251	307.70	\$440.07
407115	4/21/2015	KINMAN ENTERPRISES INC	532240	COMMODITIES	S707	850.00	\$850.00
407116	4/21/2015	AOSNC LLC	526120	CONTRACTUAL SERVICES	G001	2,157.46	\$3,390.30
407116	4/21/2015	AOSNC LLC	104040		G001	1,232.84	\$3,390.30
407117	4/21/2015	ALIBRIS	531025	COMMODITIES	C042	73.97	\$148.72

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407117	4/21/2015	ALIBRIS	531025	COMMODITIES	C042	74.75	\$148.72
407118	4/21/2015	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	657.30	\$1,639.30
407118	4/21/2015	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	982.00	\$1,639.30
407119	4/21/2015	AMERICAN FENCE CO OF IOWA INC	532100	COMMODITIES	S360	140.44	\$140.44
407120	4/21/2015	AMERICAN WATER WORKS ASSOC	528650	CONTRACTUAL SERVICES	A251	190.00	\$190.00
407121	4/21/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	63.20	\$923.94
407121	4/21/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	97.66	\$923.94
407121	4/21/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	102.80	\$923.94
407121	4/21/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	120.43	\$923.94
407121	4/21/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	539.85	\$923.94
407122	4/21/2015	THE ANDWIN CORPORATION	532160	COMMODITIES	A251	1,217.00	\$1,217.00
407123	4/21/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
407123	4/21/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	14.90	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	47.11	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	72.41	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	127.48	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	144.25	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	35.33	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	36.50	\$640.39
407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	23.40	\$640.39

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407124	4/21/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$640.39
407125	4/21/2015	BAKER AND TAYLOR LLC	531025	COMMODITIES	C042	40.44	\$40.44
407126	4/21/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	(275.19)	\$412.75
407126	4/21/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	295.92	\$412.75
407126	4/21/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	392.02	\$412.75
407127	4/21/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(494.01)	\$2,272.55
407127	4/21/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	181.44	\$2,272.55
407127	4/21/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	467.80	\$2,272.55
407127	4/21/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	689.78	\$2,272.55
407127	4/21/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,427.54	\$2,272.55
407128	4/21/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	762.00	\$762.00
407129	4/21/2015	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	H720	430.00	\$430.00
407130	4/21/2015	ERIC BARKER	528660	OTHER CHARGES	H720	136.87	\$136.87
407131	4/21/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$2,426.14
407132	4/21/2015	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,558.30	\$1,558.30
407133	4/21/2015	BEST PROCESS LLC	532150	COMMODITIES	A251	4,777.24	\$4,777.24
407134	4/21/2015	BI-STATE MASONRY INC	542010	CAPITAL OUTLAY	E054	17,974.58	\$17,974.58
407135	4/21/2015	BI-STATE MASONRY INC	542010	CAPITAL OUTLAY	E054	20,777.40	\$20,777.40
407136	4/21/2015	BNL INVESTMENTS	529070	OTHER CHARGES	S749	405.18	\$405.18
407137	4/21/2015	BOBS TOOLS INC	532100	COMMODITIES	S360	43.97	\$305.90
407137	4/21/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	217.97	\$305.90
407137	4/21/2015	BOBS TOOLS INC	532170	COMMODITIES	G001	43.96	\$305.90
407138	4/21/2015	BONNIES BARRICADES INC	532230	COMMODITIES	S360	760.00	\$760.00
407139	4/21/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(131.32)	\$950.26
407139	4/21/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(22.44)	\$950.26
407139	4/21/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	94.34	\$950.26
407139	4/21/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	439.08	\$950.26
407139	4/21/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	570.60	\$950.26

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407140	4/21/2015	RICHARD BRIGHT	528660	OTHER CHARGES	H720	75.00	\$75.00
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	14.85	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	15.68	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	25.81	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	27.50	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	30.80	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	30.80	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	39.60	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	41.22	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	41.25	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	52.68	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	65.94	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	67.15	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	82.48	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	86.88	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	169.77	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	197.09	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	211.68	\$1,426.36
407141	4/21/2015	BRODART CO	531025	COMMODITIES	C042	225.18	\$1,426.36
407142	4/21/2015	BRYAN CROW CONSTRUCTION INC	521020	CONTRACTUAL SERVICES	C040	21,854.25	\$21,854.25
407143	4/21/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	466.82	\$466.82
407144	4/21/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	37.71	\$77.64
407144	4/21/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	39.93	\$77.64
407145	4/21/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	38.55	\$3,031.12
407145	4/21/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	93.75	\$3,031.12
407145	4/21/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,898.82	\$3,031.12
407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.12	\$1,510.82
407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$1,510.82
407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.63	\$1,510.82

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407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.37	\$1,510.82
407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.19	\$1,510.82
407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	143.16	\$1,510.82
407146	4/21/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,258.67	\$1,510.82
407147	4/21/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	164.97	\$164.97
407148	4/21/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	16.41	\$672.24
407148	4/21/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	45.75	\$672.24
407148	4/21/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	610.08	\$672.24
407149	4/21/2015	CANINE UNLIMITED INC	528660	OTHER CHARGES	S324	125.00	\$125.00
407150	4/21/2015	TAMMY CANNEY	531030	COMMODITIES	E301	59.80	\$59.80
407151	4/21/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	40.56	\$560.03
407151	4/21/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	107.35	\$560.03
407151	4/21/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	412.12	\$560.03
407152	4/21/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	E051	60.99	\$60.99
407153	4/21/2015	CDW LLC	531040	COMMODITIES	A251	167.68	\$425.25
407153	4/21/2015	CDW LLC	531040	COMMODITIES	S875	257.57	\$425.25
407154	4/21/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$15,004.48
407154	4/21/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$15,004.48
407154	4/21/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,591.76	\$15,004.48
407154	4/21/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,879.30	\$15,004.48
407154	4/21/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.44	\$15,004.48
407154	4/21/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	387.42	\$15,004.48
407154	4/21/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	572.32	\$15,004.48
407155	4/21/2015	CHESNUT SIGN CO	531010	COMMODITIES	E000	25.00	\$25.00
407156	4/21/2015	CITY SUPPLY CORP	532210	COMMODITIES	C040	473.17	\$473.17
407157	4/21/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	8.18	\$8.18
407158	4/21/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	216.00	\$216.00
407159	4/21/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	346.80	\$346.80
407160	4/21/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81

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407161	4/21/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	479.04	\$1,436.05
407161	4/21/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	957.01	\$1,436.05
407162	4/21/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532500	COMMODITIES	C038	5,200.00	\$5,200.00
407163	4/21/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	185.93	\$185.93
407164	4/21/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	80.00	\$80.00
407165	4/21/2015	CONTRACT SPECIALTY	526190	CONTRACTUAL SERVICES	G001	407.75	\$407.75
407166	4/21/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	9,392.00	\$9,392.00
407167	4/21/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	11.25	\$57.25
407167	4/21/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$57.25
407167	4/21/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	30.50	\$57.25
407168	4/21/2015	CENTURY HOMES	532010	COMMODITIES	G001	46.00	\$46.00
407169	4/21/2015	DMARC	532110	COMMODITIES	S027	20.00	\$20.00
407170	4/21/2015	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	64.04	\$64.04
407171	4/21/2015	DOORS INC	532085	COMMODITIES	G001	354.00	\$354.00
407172	4/21/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	30.42	\$30.42
407173	4/21/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
407174	4/21/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
407175	4/21/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	450.00	\$450.00
407176	4/21/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$54.65
407176	4/21/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	11.09	\$54.65
407176	4/21/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	11.41	\$54.65
407176	4/21/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	14.82	\$54.65
407176	4/21/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	10.33	\$54.65
407177	4/21/2015	EDM PUBLISHERS INC	531020	COMMODITIES	G001	99.49	\$99.49
407178	4/21/2015	ED ROEHR AUTO RADIO INC	532260	COMMODITIES	G001	2,615.29	\$2,615.29
407179	4/21/2015	DEBORAH BRISCOE	528650	CONTRACTUAL SERVICES	S321	275.00	\$275.00
407180	4/21/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$114.95
407181	4/21/2015	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	458.70	\$458.70
407182	4/21/2015	ANTHONY M BLOBAUM	529070	OTHER CHARGES	S027	400.00	\$400.00

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407183	4/21/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,080.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,104.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,365.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	888.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,280.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,417.50	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,530.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,695.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,122.50	\$20,421.50
407183	4/21/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,480.00	\$20,421.50
407184	4/21/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	19.34	\$464.56
407184	4/21/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	77.98	\$464.56
407184	4/21/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	78.16	\$464.56
407184	4/21/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	87.12	\$464.56
407184	4/21/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	201.96	\$464.56
407185	4/21/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	54.95	\$54.95
407186	4/21/2015	FERRELL GAS	532090	COMMODITIES	A255	1,082.76	\$2,518.00
407186	4/21/2015	FERRELL GAS	532090	COMMODITIES	A255	1,435.24	\$2,518.00
407187	4/21/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	14.35	\$39.97
407187	4/21/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	25.62	\$39.97
407188	4/21/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	101.21	\$211.57
407188	4/21/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	110.36	\$211.57
407189	4/21/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$52.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407190	4/21/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.86	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,584.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.45	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	70.61	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	70.61	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	70.61	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	70.61	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,584.49
407190	4/21/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,584.49
407191	4/21/2015	GLOBAL EQUIPMENT CO INC	532100	COMMODITIES	S751	551.30	\$551.30
407192	4/21/2015	HENRY BUILDERS INC	532100	COMMODITIES	E000	112.26	\$112.26
407193	4/21/2015	W W GRAINGER INC	532170	COMMODITIES	S360	7.04	\$7.04
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.15	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.98	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.44	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.88	\$1,346.17

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407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	53.18	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.04	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	65.22	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	129.27	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	185.76	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	214.71	\$1,346.17
407194	4/21/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	527.54	\$1,346.17
407195	4/21/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,191.60	\$1,356.39
407195	4/21/2015	HACH COMPANY	532160	COMMODITIES	A251	164.79	\$1,356.39
407196	4/21/2015	HAPPINESS FARMS INC	532010	COMMODITIES	G001	114.13	\$114.13
407197	4/21/2015	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S324	314.95	\$68.00
407197	4/21/2015	ERIC HARTMAN	528660	OTHER CHARGES	S321	68.00	\$68.00
407197	4/21/2015	ERIC HARTMAN	528660	OTHER CHARGES	S324	(314.95)	\$68.00
407198	4/21/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
407199	4/21/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	C034	55.98	\$55.98
407200	4/21/2015	ROSE M HELLMERS	528025	CONTRACTUAL SERVICES	A267	200.00	\$200.00
407201	4/21/2015	ROSE M HELLMERS	528025	CONTRACTUAL SERVICES	A267	208.33	\$208.33
407202	4/21/2015	ROSE M HELLMERS	528025	CONTRACTUAL SERVICES	A267	1,246.14	\$1,246.14
407203	4/21/2015	LARRY C HENRIKSEN	526010	CONTRACTUAL SERVICES	A251	2,500.00	\$2,500.00
407204	4/21/2015	TESSA HELLMERS	528025	CONTRACTUAL SERVICES	A267	200.00	\$200.00
407205	4/21/2015	TESSA HELLMERS	528025	CONTRACTUAL SERVICES	A267	208.33	\$208.33
407206	4/21/2015	TESSA HELLMERS	528025	CONTRACTUAL SERVICES	A267	3,206.28	\$3,206.28
407207	4/21/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	101.43	\$101.43
407208	4/21/2015	HOLLIE SMITH GLASS & DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	247.33	\$247.33
407209	4/21/2015	THE HOME DEPOT	532170	COMMODITIES	G001	179.73	\$179.73
407210	4/21/2015	DEBORAH L HOUGH	528025	CONTRACTUAL SERVICES	A267	200.00	\$200.00
407211	4/21/2015	DEBORAH L HOUGH	528025	CONTRACTUAL SERVICES	A267	208.33	\$208.33
407212	4/21/2015	DEBORAH L HOUGH	528025	CONTRACTUAL SERVICES	A267	1,246.14	\$1,246.14
407213	4/21/2015	HYVEE	532010	COMMODITIES	S027	8,750.00	\$8,750.00

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407214	4/21/2015	HYVEE	532080	COMMODITIES	H809	664.76	\$664.76
407215	4/21/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	225.00	\$225.00
407216	4/21/2015	IOWA LAW ENFORCEMENT ACADEMY	531020	COMMODITIES	G001	1,060.00	\$1,060.00
407217	4/21/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,477.50	\$2,477.50
407218	4/21/2015	IOWA STATE CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	11,535.72	\$11,535.72
407219	4/21/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	20.10	\$20.10
407220	4/21/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
407221	4/21/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	42.90	\$42.90
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.40	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.74	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.25	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.77	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.29	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.58	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	86.99	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.84	\$798.80
407222	4/21/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	254.30	\$798.80
407223	4/21/2015	INSIGHT PUBLIC SECTOR	104040		G001	13,934.40	\$230,774.09
407223	4/21/2015	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	C051	210,867.74	\$230,774.09
407223	4/21/2015	INSIGHT PUBLIC SECTOR	104040		C051	5,971.95	\$230,774.09
407224	4/21/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	145.50	\$171.55
407224	4/21/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	17.95	\$171.55
407224	4/21/2015	WEBER BATTERY INC	532170	COMMODITIES	E101	8.10	\$171.55
407225	4/21/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
407226	4/21/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,733.15	\$2,733.15
407227	4/21/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	361.00	\$758.17

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407227	4/21/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	397.17	\$758.17
407228	4/21/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$1,112.50
407228	4/21/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,112.50
407229	4/21/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	73,414.79	\$73,414.79
407230	4/21/2015	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	492.30	\$4,699.84
407230	4/21/2015	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	1,402.90	\$4,699.84
407230	4/21/2015	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	2,804.64	\$4,699.84
407231	4/21/2015	JORSON AND CARLSON INC	532140	COMMODITIES	S360	16.00	\$16.00
407232	4/21/2015	KECK INC	532180	COMMODITIES	I010	1,099.50	\$42,545.26
407232	4/21/2015	KECK INC	532180	COMMODITIES	I010	12,203.46	\$42,545.26
407232	4/21/2015	KECK INC	532180	COMMODITIES	I010	13,251.30	\$42,545.26
407232	4/21/2015	KECK INC	532180	COMMODITIES	I010	15,991.00	\$42,545.26
407233	4/21/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,247.55	\$8,526.49
407233	4/21/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,278.94	\$8,526.49
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$850.00
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$850.00
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$850.00
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$850.00
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$850.00
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$850.00
407234	4/21/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$850.00
407235	4/21/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	58.62	\$160.12
407235	4/21/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	101.50	\$160.12
407236	4/21/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	58.56	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$3,383.41

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407236	4/21/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	111.59	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	167.77	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$3,383.41
407236	4/21/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$3,383.41
407237	4/21/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
407238	4/21/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	276.75	\$276.75
407239	4/21/2015	LABEL MARK-IT INC	532320	COMMODITIES	G001	286.20	\$286.20
407240	4/21/2015	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	155.80	\$155.80
407241	4/21/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	458.81	\$458.81
407242	4/21/2015	ED LEEDOM	528650	CONTRACTUAL SERVICES	G001	205.88	\$148.87
407242	4/21/2015	ED LEEDOM	528660	OTHER CHARGES	G001	(205.88)	\$148.87
407242	4/21/2015	ED LEEDOM	528660	OTHER CHARGES	H720	148.87	\$148.87
407243	4/21/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	251.30	\$251.30
407244	4/21/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	168.30	\$1,368.30
407244	4/21/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,368.30
407245	4/21/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	37.15	\$37.15
407246	4/21/2015	LOGAN CONTRACTORS SUPPLY	532140	COMMODITIES	C034	1,941.25	\$2,278.85
407246	4/21/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	337.60	\$2,278.85
407247	4/21/2015	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	266.00	\$266.00
407248	4/21/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.78	\$1,287.64
407248	4/21/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,178.86	\$1,287.64

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407249	4/21/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
407250	4/21/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	850.00	\$850.00
407251	4/21/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	975.48	\$975.48
407252	4/21/2015	MENARD INC	532100	COMMODITIES	G001	(510.00)	\$2,382.00
407252	4/21/2015	MENARD INC	532100	COMMODITIES	G001	85.95	\$2,382.00
407252	4/21/2015	MENARD INC	532100	COMMODITIES	G001	88.84	\$2,382.00
407252	4/21/2015	MENARD INC	532100	COMMODITIES	G001	206.41	\$2,382.00
407252	4/21/2015	MENARD INC	532100	COMMODITIES	G001	1,374.41	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C034	16.87	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C034	17.15	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C034	29.76	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C034	39.15	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C038	26.97	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C038	35.59	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C038	69.60	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C040	24.81	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C040	26.29	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C040	27.58	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C040	91.98	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C040	149.06	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	C040	265.50	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	G001	32.62	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	G001	109.04	\$2,382.00
407252	4/21/2015	MENARD INC	532140	COMMODITIES	S360	30.98	\$2,382.00
407252	4/21/2015	MENARD INC	532170	COMMODITIES	E000	8.97	\$2,382.00
407252	4/21/2015	MENARD INC	532170	COMMODITIES	E000	14.56	\$2,382.00
407252	4/21/2015	MENARD INC	532170	COMMODITIES	E000	61.00	\$2,382.00
407252	4/21/2015	MENARD INC	532170	COMMODITIES	I021	58.91	\$2,382.00
407253	4/21/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	208.00	\$208.00

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407254	4/21/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	964.75	\$1,367.15
407254	4/21/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	402.40	\$1,367.15
407255	4/21/2015	JASON METTEN	528660	OTHER CHARGES	H720	136.87	\$136.87
407256	4/21/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	68.31	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	167.60	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	696.18	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	73.19	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.08	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.21	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.95	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.44	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.12	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.51	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.24	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	14.51	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.52	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.62	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.89	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.48	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.83	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.26	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.71	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.52	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.17	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	546.76	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,058.99	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.24	\$6,626.54

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407256	4/21/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	54.49	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.03	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,024.25	\$6,626.54
407256	4/21/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	79.09	\$6,626.54
407257	4/21/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	52.80	\$52.80
407258	4/21/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	94.70	\$94.70
407259	4/21/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,367.78	\$1,367.78
407260	4/21/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	3,860.00	\$3,860.00
407261	4/21/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	706.84	\$706.84
407262	4/21/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	71.88	\$71.88
407263	4/21/2015	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	G001	38.08	\$38.08
407264	4/21/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
407265	4/21/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$3,491.23
407265	4/21/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	770.82	\$3,491.23
407265	4/21/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	857.21	\$3,491.23
407265	4/21/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$3,491.23
407266	4/21/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,666.75
407266	4/21/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,666.75
407266	4/21/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	344.00	\$1,666.75
407266	4/21/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	698.75	\$1,666.75
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	50.21	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	137.41	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	224.80	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	259.38	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	339.63	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	558.75	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531026	COMMODITIES	C042	823.29	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,182.31

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407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	53.13	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	71.76	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	123.70	\$3,182.31
407267	4/21/2015	MIDWEST TAPE	531029	COMMODITIES	C042	359.92	\$3,182.31
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	S360	(97.06)	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(837.52)	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(26.80)	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.40	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	14.25	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.36	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.89	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.85	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	132.86	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	228.90	\$244.77
407268	4/21/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	542.64	\$244.77
407269	4/21/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.77	\$92.04
407269	4/21/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	32.39	\$92.04
407269	4/21/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	35.88	\$92.04
407270	4/21/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	718.73	\$718.73
407271	4/21/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	11.89	\$11.89
407272	4/21/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	198.00	\$198.00
407273	4/21/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	52.10	\$114.60
407273	4/21/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	62.50	\$114.60
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.41	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	16,970.19	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.85	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.16	\$190,823.18

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407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.54	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.25	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.96	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	227.94	\$190,823.18
407274	4/21/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	173,531.88	\$190,823.18
407275	4/21/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	26.50	\$26.50
407276	4/21/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S027	71.00	\$71.00
407277	4/21/2015	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	2,583.34	\$4,168.34
407277	4/21/2015	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,585.00	\$4,168.34
407278	4/21/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	840.00	\$1,350.00
407278	4/21/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$1,350.00
407279	4/21/2015	OBRIEN SERVICES INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E101	8.52	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.86	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.42	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.16	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.07	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.02	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.66	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.38	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.22	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.36	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.45	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.65	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.38	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.55	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	129.99	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	132.03	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	270.25	\$1,315.00

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407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	(30.29)	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	43.48	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	46.53	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	47.08	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	70.40	\$1,315.00
407280	4/21/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	140.83	\$1,315.00
407281	4/21/2015	GREATER DES MOINES FRIENDS OF	531085		G001	127.07	\$127.07
407282	4/21/2015	KODI ROBINSON	525010	CONTRACTUAL SERVICES	G001	137.44	\$180.59
407282	4/21/2015	KODI ROBINSON	525020	CONTRACTUAL SERVICES	G001	43.15	\$180.59
407283	4/21/2015	LeANN VAUX	466830	CEMETERY CHARGES	G001	50.00	\$50.00
407284	4/21/2015	OFFICE SYSTEMS DIVISION INC	527620	CONTRACTUAL SERVICES	G001	1,565.00	\$1,565.00
407285	4/21/2015	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
407286	4/21/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.56	\$2,751.10
407286	4/21/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.56	\$2,751.10
407286	4/21/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.98	\$2,751.10
407287	4/21/2015	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	23.57	\$23.57
407288	4/21/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	75.00	\$75.00
407289	4/21/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	393.00	\$924.60
407289	4/21/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	481.00	\$924.60
407289	4/21/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	G001	50.60	\$924.60
407290	4/21/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	37.20	\$37.20
407291	4/21/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$17.00
407292	4/21/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$100.00
407292	4/21/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$100.00
407293	4/21/2015	POM INCORPORATED	532280	COMMODITIES	E051	407.16	\$407.16
407294	4/21/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	8.97	\$270.94
407294	4/21/2015	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	261.97	\$270.94
407295	4/21/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	32.11	\$87.55
407295	4/21/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	55.44	\$87.55

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407296	4/21/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,074.96	\$2,316.60
407296	4/21/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,241.64	\$2,316.60
407297	4/21/2015	RA WALKER & ASSOCIATES	528660	OTHER CHARGES	G001	295.00	\$295.00
407298	4/21/2015	RAY O'HERRON CO INC	532060	COMMODITIES	I040	57.45	\$57.45
407299	4/21/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	63.00	\$63.00
407300	4/21/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$294.55
407301	4/21/2015	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	2,303.76	\$2,303.76
407302	4/21/2015	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	36,329.24	\$36,329.24
407303	4/21/2015	COULTER VENTURES LLC	532350	COMMODITIES	G001	660.85	\$660.85
407304	4/21/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
407305	4/21/2015	SHARON J BRADFORD	532100	COMMODITIES	A255	299.16	\$649.22
407305	4/21/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	33.36	\$649.22
407305	4/21/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	93.75	\$649.22
407305	4/21/2015	SHARON J BRADFORD	532100	COMMODITIES	E101	35.10	\$649.22
407305	4/21/2015	SHARON J BRADFORD	532100	COMMODITIES	E101	168.00	\$649.22
407305	4/21/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	19.85	\$649.22
407306	4/21/2015	JAN SHAFER	528660	OTHER CHARGES	H720	136.87	\$136.87
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	50.40	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	50.98	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	53.71	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	110.31	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	(1.50)	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	54.76	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	98.72	\$521.26
407307	4/21/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	103.88	\$521.26
407308	4/21/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	467.94	\$467.94
407309	4/21/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	450.00	\$1,200.00
407309	4/21/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	750.00	\$1,200.00
407310	4/21/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98

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407311	4/21/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
407312	4/21/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	40.68	\$82.16
407312	4/21/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	41.48	\$82.16
407313	4/21/2015	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	90.00	\$1,350.00
407313	4/21/2015	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	90.00	\$1,350.00
407313	4/21/2015	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	540.00	\$1,350.00
407313	4/21/2015	STRATUM CONSULTING PARTNERS INC	521160	CONTRACTUAL SERVICES	A251	630.00	\$1,350.00
407314	4/21/2015	ERIN TIJERINO	528660	OTHER CHARGES	H720	136.87	\$136.87
407315	4/21/2015	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	6.48	\$6.48
407316	4/21/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
407317	4/21/2015	TOTAL BACKFLOW RESOURCES INC	526110	CONTRACTUAL SERVICES	A251	936.39	\$936.39
407318	4/21/2015	UNIQUE BOOKS INC	531025	COMMODITIES	C042	267.94	\$267.94
407319	4/21/2015	UNITED SEEDS INC	532010	COMMODITIES	G001	511.50	\$511.50
407320	4/21/2015	US BANK NA	522010	CONTRACTUAL SERVICES	G001	151.62	\$3,529.28
407320	4/21/2015	US BANK NA	531080	COMMODITIES	G001	38.97	\$3,529.28
407320	4/21/2015	US BANK NA	531028	COMMODITIES	G001	56.94	\$3,529.28
407320	4/21/2015	US BANK NA	532320	COMMODITIES	G001	93.10	\$3,529.28
407320	4/21/2015	US BANK NA	532060	COMMODITIES	G001	61.96	\$3,529.28
407320	4/21/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	43.00	\$3,529.28
407320	4/21/2015	US BANK NA	532340	COMMODITIES	S875	220.53	\$3,529.28
407320	4/21/2015	US BANK NA	531010	COMMODITIES	S875	425.15	\$3,529.28
407320	4/21/2015	US BANK NA	532340	COMMODITIES	S875	59.35	\$3,529.28
407320	4/21/2015	US BANK NA	531010	COMMODITIES	S875	42.98	\$3,529.28
407320	4/21/2015	US BANK NA	531010	COMMODITIES	S875	43.23	\$3,529.28
407320	4/21/2015	US BANK NA	528650	CONTRACTUAL SERVICES	S875	1,979.77	\$3,529.28
407320	4/21/2015	US BANK NA	531010	COMMODITIES	S875	50.00	\$3,529.28
407320	4/21/2015	US BANK NA	531010	COMMODITIES	S875	59.98	\$3,529.28
407320	4/21/2015	US BANK NA	531010	COMMODITIES	S875	120.22	\$3,529.28
407320	4/21/2015	US BANK NA	532340	COMMODITIES	S875	82.48	\$3,529.28

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407321	4/21/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	23.64	\$152.27
407321	4/21/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	33.77	\$152.27
407321	4/21/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	94.86	\$152.27
407322	4/21/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	1,126.49	\$1,126.49
407323	4/21/2015	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	288.00	\$288.00
407324	4/21/2015	KEITH WARNE	532090	COMMODITIES	S360	63.60	\$63.60
407325	4/21/2015	WEIDNER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	184,905.16	\$184,905.16
407326	4/21/2015	WESTECH ENGINEERING INC	544090	CAPITAL OUTLAY	A267	11,266.91	\$11,266.91
407327	4/21/2015	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	233.80	\$233.80
407328	4/21/2015	D & D REAL ESTATE HOLDINGS II	529070	OTHER CHARGES	S749	478.70	\$478.70
407329	4/21/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	1,797.00	\$1,797.00
407330	4/21/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
407330	4/21/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
407331	4/21/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	393.43	\$393.43
407332	4/23/2015	1ST AYD CORPORATION	532040	COMMODITIES	G001	553.24	\$553.24
407333	4/23/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	79.99	\$79.99
407334	4/23/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	17,179.74	\$17,179.74
407335	4/23/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	94.50	\$94.50
407336	4/23/2015	AIRGAS INC	532110	COMMODITIES	A251	65.19	\$65.19
407337	4/23/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
407338	4/23/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	17.20	\$17.20
407339	4/23/2015	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	980.00	\$980.00
407340	4/23/2015	ANAWIM HOUSING	529070	OTHER CHARGES	S749	405.18	\$405.18
407341	4/23/2015	ARAFA PROPERTIES LLC	541010	CAPITAL OUTLAY	A267	101,148.00	\$101,148.00
407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$247.70
407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$247.70
407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$247.70

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407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.00	\$247.70
407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.25	\$247.70
407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	91.48	\$247.70
407342	4/23/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	13.45	\$247.70
407343	4/23/2015	ARCMATE MANUFACTURING CORPORATION	532350	COMMODITIES	G001	999.95	\$999.95
407344	4/23/2015	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	528650	CONTRACTUAL SERVICES	S324	233.00	\$233.00
407345	4/23/2015	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	104.75	\$104.75
407346	4/23/2015	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
407347	4/23/2015	AWARDS PROGRAM SERVICES INC	532110	COMMODITIES	G001	81.06	\$81.06
407348	4/23/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$3,140.12
407349	4/23/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	199.98	\$199.98
407350	4/23/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	126.10	\$1,299.90
407350	4/23/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.40	\$1,299.90
407350	4/23/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	171.80	\$1,299.90
407350	4/23/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	176.00	\$1,299.90
407350	4/23/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	689.60	\$1,299.90
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	9.35	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	9.89	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	9.89	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	20.88	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	21.08	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	29.64	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	35.08	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	46.17	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	75.82	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	81.34	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	92.38	\$1,065.63

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407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	198.93	\$1,065.63
407351	4/23/2015	BRODART CO	531025	COMMODITIES	C042	435.18	\$1,065.63
407352	4/23/2015	BROWNELLS INC	532300	COMMODITIES	G001	134.61	\$134.61
407353	4/23/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	373.65	\$373.65
407354	4/23/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	122.20	\$122.20
407355	4/23/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	14.76	\$378.12
407355	4/23/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	363.36	\$378.12
407356	4/23/2015	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	G001	99.00	\$99.00
407357	4/23/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	283.50	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	83.12	\$1,018.23
407357	4/23/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	193.64	\$1,018.23
407358	4/23/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	216.33	\$216.33
407359	4/23/2015	CONCRETE REPAIR FOR STRUCTURES	527620	CONTRACTUAL SERVICES	S730	940.00	\$940.00
407360	4/23/2015	WESCO INTERNATIONAL	532260	COMMODITIES	G001	579.70	\$579.70
407361	4/23/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	160.00	\$455.00
407361	4/23/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$455.00
407362	4/23/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	306.86	\$306.86
407363	4/23/2015	MARK ALAN DAUTERIVE	528640	CONTRACTUAL SERVICES	A251	74.00	\$74.00
407363	4/23/2015	MARK ALAN DAUTERIVE	528650	CONTRACTUAL SERVICES	A251	964.54	\$74.00
407363	4/23/2015	MARK ALAN DAUTERIVE	528660	OTHER CHARGES	A251	(964.54)	\$74.00
407364	4/23/2015	DELS MACHINING INC	532360	COMMODITIES	G001	61.00	\$61.00
407365	4/23/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	86.85	\$86.85

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407366	4/23/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	999.75	\$999.75
407367	4/23/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	61.20	\$61.20
407368	4/23/2015	DXP ENTERPRISES INC	532150	COMMODITIES	A251	177.40	\$177.40
407369	4/23/2015	PAUL EBERT	528660	OTHER CHARGES	A251	600.00	\$600.00
407370	4/23/2015	ELECTRO MANAGEMENT CORPORATION	541015	CAPITAL OUTLAY	C038	100.00	\$100.00
407371	4/23/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	399.70	\$1,515.70
407371	4/23/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	632.40	\$1,515.70
407371	4/23/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	451.05	\$1,515.70
407371	4/23/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	32.55	\$1,515.70
407372	4/23/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	5.72	\$5.72
407373	4/23/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	647.00	\$647.00
407374	4/23/2015	THE FLOORING GUYS LTD	532100	COMMODITIES	A251	93.96	\$93.96
407375	4/23/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.79	\$150.99
407375	4/23/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	122.20	\$150.99
407376	4/23/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	532260	COMMODITIES	S360	90.00	\$90.00
407377	4/23/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$70.68
407377	4/23/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$70.68
407377	4/23/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$70.68
407377	4/23/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$70.68
407378	4/23/2015	MID IOWA REFRIGERATION INC	532150	COMMODITIES	G001	21.61	\$21.61
407379	4/23/2015	W W GRAINGER INC	532170	COMMODITIES	I066	727.54	\$1,679.84
407379	4/23/2015	W W GRAINGER INC	532170	COMMODITIES	I066	952.30	\$1,679.84
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.20	\$618.19
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.32	\$618.19
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.05	\$618.19
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	75.16	\$618.19
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	94.01	\$618.19
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	140.33	\$618.19
407380	4/23/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	166.12	\$618.19

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407381	4/23/2015	OMG MIDWEST INC	532050	COMMODITIES	S360	1,399.51	\$1,399.51
407382	4/23/2015	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	360.00	\$360.00
407383	4/23/2015	HD SUPPLY WATERWORKS LTD	532150	COMMODITIES	A251	204.35	\$204.35
407384	4/23/2015	THE HOME DEPOT	532100	COMMODITIES	G001	14.77	\$14.77
407385	4/23/2015	HWANIM ON	529070	OTHER CHARGES	S749	750.00	\$750.00
407386	4/23/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	5.48	\$104.31
407386	4/23/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	22.79	\$104.31
407386	4/23/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	24.98	\$104.31
407386	4/23/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	49.31	\$104.31
407386	4/23/2015	HYVEE	532340	COMMODITIES	S875	1.75	\$104.31
407387	4/23/2015	MID-IOWA COMMUNITY ACTION INC	527520	CONTRACTUAL SERVICES	S027	2,524.98	\$2,524.98
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,014.04	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	696.70	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	168.96	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	216.63	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	186.22	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	211.70	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	606.01	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,405.12	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	682.66	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	109.47	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,160.06	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	562.33	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	77.62	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	212.68	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	617.42	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	230.43	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,379.42	\$48,255.92

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407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	203.49	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	9,763.55	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	1,693.67	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,454.66	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	208.17	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,122.63	\$48,255.92
407388	4/23/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	892.95	\$48,255.92
407389	4/23/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,136.60	\$1,136.60
407390	4/23/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
407391	4/23/2015	IOWA STATE CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	7,736.72	\$7,736.72
407392	4/23/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	20.00	\$20.00
407393	4/23/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	52.07	\$147.02
407393	4/23/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	94.95	\$147.02
407394	4/23/2015	KENIELLE KINNEY	529800	OTHER CHARGES	G001	1,000.00	\$1,000.00
407395	4/23/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	44.81	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	23.54	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	79.14	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	751.26	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.81	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	47.77	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,328.65	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	190.92	\$3,108.73
407395	4/23/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$3,108.73
407396	4/23/2015	KENT LEHS	529070	OTHER CHARGES	S749	407.68	\$407.68

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407397	4/23/2015	KENT LEHS	529070	OTHER CHARGES	S749	950.00	\$950.00
407398	4/23/2015	LOGIN INC	527520	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
407399	4/23/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,046.95	\$3,046.95
407400	4/23/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.90	\$4,255.61
407400	4/23/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.01	\$4,255.61
407400	4/23/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.86	\$4,255.61
407400	4/23/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,024.49	\$4,255.61
407400	4/23/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,969.35	\$4,255.61
407401	4/23/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,423.43	\$1,423.43
407402	4/23/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
407403	4/23/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	132.00	\$132.00
407404	4/23/2015	MENARD INC	532100	COMMODITIES	G001	6.29	\$1,800.27
407404	4/23/2015	MENARD INC	532100	COMMODITIES	G001	25.96	\$1,800.27
407404	4/23/2015	MENARD INC	532100	COMMODITIES	G001	104.85	\$1,800.27
407404	4/23/2015	MENARD INC	532100	COMMODITIES	G001	226.02	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	A251	1.98	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	A251	14.21	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	A251	24.50	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	A251	29.34	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	A251	181.94	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	1.28	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	22.34	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	26.82	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	34.97	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	41.45	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	67.18	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C034	96.20	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C038	4.49	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C038	19.44	\$1,800.27

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407404	4/23/2015	MENARD INC	532140	COMMODITIES	C038	48.60	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C038	63.96	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C038	153.32	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C040	7.97	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C040	37.30	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C040	103.24	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	C040	139.99	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	S360	5.48	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	S360	11.77	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	S360	15.56	\$1,800.27
407404	4/23/2015	MENARD INC	532140	COMMODITIES	S360	152.64	\$1,800.27
407404	4/23/2015	MENARD INC	532170	COMMODITIES	E000	17.95	\$1,800.27
407404	4/23/2015	MENARD INC	532170	COMMODITIES	E000	53.83	\$1,800.27
407404	4/23/2015	MENARD INC	532170	COMMODITIES	I021	59.40	\$1,800.27
407405	4/23/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,204.25	\$119,797.14
407405	4/23/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,059.22	\$119,797.14
407405	4/23/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	12,181.30	\$119,797.14
407405	4/23/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	994.16	\$119,797.14
407405	4/23/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,282.26	\$119,797.14
407405	4/23/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,075.95	\$119,797.14
407406	4/23/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.81	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	8.67	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	75.64	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	129.77	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.66	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.66	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.72	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.27	\$11,630.81

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407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.51	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.74	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.39	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	165.47	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.78	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.36	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.84	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,347.87	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	90.77	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.43	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	322.99	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.85	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.07	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.63	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.08	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.64	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.24	\$11,630.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.65	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.67	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.07	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.91	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.64	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.85	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.45	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.37	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.37	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.04	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.09	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,377.61	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.07	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.01	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.60	\$11,630.81
407406	4/23/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,438.12	\$11,630.81
407407	4/23/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	315.73	\$315.73
407408	4/23/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	400.74	\$400.74
407409	4/23/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	408.85	\$408.85
407410	4/23/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,311.00	\$2,311.00
407411	4/23/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,353.31	\$2,353.31
407412	4/23/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	122,040.00	\$122,040.00
407413	4/23/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	40.07	\$40.07
407414	4/23/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	94.90	\$94.90
407415	4/23/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	93.66	\$93.66
407416	4/23/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(72.30)	\$54.86
407416	4/23/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	127.16	\$54.86
407417	4/23/2015	MR LASER INC	531040	COMMODITIES	G001	219.90	\$479.70
407417	4/23/2015	MR LASER INC	531040	COMMODITIES	G001	259.80	\$479.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407418	4/23/2015	MTI DISTRIBUTING INC	532190	COMMODITIES	A251	524.70	\$524.70
407419	4/23/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	950.00	\$950.00
407420	4/23/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.13	\$88.06
407420	4/23/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.65	\$88.06
407420	4/23/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.28	\$88.06
407421	4/23/2015	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,976.05	\$5,976.05
407422	4/23/2015	NATIONAL ENVIRONMENTAL TRAINING ASSOCIATION INC	527520	CONTRACTUAL SERVICES	A251	105.00	\$105.00
407423	4/23/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	60.00	\$252.00
407423	4/23/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.20	\$252.00
407423	4/23/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C041	104.80	\$252.00
407424	4/23/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,280.00	\$2,908.00
407424	4/23/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$2,908.00
407424	4/23/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	400.00	\$2,908.00
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	161.90	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.58	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.48	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.16	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	107.62	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	156.65	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	228.60	\$751.46
407425	4/23/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	28.47	\$751.46
407426	4/23/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	108.35	\$316.70
407426	4/23/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	208.35	\$316.70
407427	4/23/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	16.77	\$1,162.47
407427	4/23/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	230.64	\$1,162.47
407427	4/23/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	407.99	\$1,162.47
407427	4/23/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	507.07	\$1,162.47
407428	4/23/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	164.00	\$164.00

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407429	4/23/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
407430	4/23/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	21.62	\$21.62
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	37.26	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.60	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	57.24	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	5.00	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	6.00	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	20.00	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	24.00	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	26.26	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	36.49	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	39.00	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	43.67	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	60.47	\$1,025.98
407431	4/23/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	626.99	\$1,025.98
407432	4/23/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,652.00	\$1,652.00
407433	4/23/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	93.78	\$93.78
407434	4/23/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,389.61	\$1,389.61
407435	4/23/2015	MARCI RAFDAL	528660	OTHER CHARGES	S027	(250.00)	\$870.38
407435	4/23/2015	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	1,120.38	\$870.38
407436	4/23/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$526.92
407436	4/23/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$526.92
407436	4/23/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$526.92
407436	4/23/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	126.75	\$526.92
407436	4/23/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	256.20	\$526.92
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	66.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	76.00	\$9,737.50

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407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	133.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	313.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	361.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	408.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	532.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	674.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	38.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	256.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	9.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	95.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	9.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	19.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	28.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	38.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	95.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	104.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	114.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	114.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	171.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	304.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	399.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	427.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	19.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	95.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	114.00	\$9,737.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	494.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	66.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	104.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	133.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	171.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	228.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	294.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	323.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	342.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	418.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	456.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	456.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	76.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	294.50	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	57.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	57.00	\$9,737.50
407437	4/23/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	123.50	\$9,737.50
407438	4/23/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	717.57	\$1,674.77
407438	4/23/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$1,674.77
407439	4/23/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	143.56	\$143.56
407440	4/23/2015	MADISON RUGE	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
407441	4/23/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	84,487.50	\$84,487.50
407442	4/23/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	9.75	\$78.75
407442	4/23/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	69.00	\$78.75
407443	4/23/2015	TERESA SMITH	532260	COMMODITIES	G001	650.00	\$650.00
407444	4/23/2015	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	117.05	\$117.05
407445	4/23/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$3,416.58
407445	4/23/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$3,416.58
407445	4/23/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	2,054.34	\$3,416.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407446	4/23/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	68.00	\$68.00
407447	4/23/2015	STREICHERS INC	532170	COMMODITIES	G001	48.00	\$294.00
407447	4/23/2015	STREICHERS INC	532170	COMMODITIES	G001	246.00	\$294.00
407448	4/23/2015	STRYKER SALES CORPORATION	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
407449	4/23/2015	TALLEY INC	532060	COMMODITIES	I040	104.19	\$104.19
407450	4/23/2015	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	1,805.50	\$1,805.50
407451	4/23/2015	TUMEA AND SONS INC	532080	COMMODITIES	H809	437.65	\$437.65
407452	4/23/2015	ACCURACY INC	532015	COMMODITIES	G001	262.49	\$262.49
407453	4/23/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	63.01	\$63.01
407454	4/23/2015	UNITED RENTALS INC	532150	COMMODITIES	G001	4.58	\$4.58
407455	4/23/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$124.59
407455	4/23/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.58	\$124.59
407456	4/23/2015	VWR FUNDING INC	532160	COMMODITIES	A251	78.12	\$78.12
407457	4/23/2015	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
407458	4/23/2015	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	423.38	\$423.38
407459	4/23/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
Total Prepared Checks and Wires:						\$2,564,815.41	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 17, 2015 to April 23, 2015

DESCRIPTION	AMOUNT
Admissions Total	6,253.58
Airport Authority Expenditu Total	160,748.82
Altoona WRA Commty pmts Total	150,599.95
Ambulance Charges Total	223,726.03
Ammunition Total	290.00
Ankeny WRA Commty pmts Total	465,778.40
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	3,200.00
Areaway Permit Total	439.00
Auction Proceeds Total	3,230.00
Audio Book Rental Total	632.34
Bondurant WRA Commty pmts Total	34,287.40
Book Bags Total	30.50
Building Permit Total	16,314.30
Burial Service Charge Total	7,630.00
Cash Over Or Short Total	(0.50)
Cemetery Flower Placement Fee Total	95.25
Charges For Printing Services Total	754.65
Collection ExpAgency Collect Total	(15,449.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	1,290.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	1,704.00
Contract Hauler Treatment Char Total	36,767.46
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	47.50
Court Ordered Restitution Total	2,004.21
Deed Filing Fee Total	30.00
Delinquent Rental Inspections Total	904.29
Delinquent Solid Waste Charges Total	4,308.29
Delinquent Storm Water Utility Total	5,233.86
Delinquent Wastewater Service Total	3,608.72
Demolition Permit Total	60.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	8,782.40
DrivewayCurb Cut Permit Total	1,140.00
Electrical Permit Total	4,958.64
Employees Personal Use Of Cell Total	749.28
Energy Efficient Review Fee Total	1,671.80
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,775.00
Federal Grants Total	484,301.75
Fence Permit Fee Total	799.00

FF Cablevision Total	358,405.51
Field Use Permit Total	519.00
Finance Charges Collected Total	177.50
Fines From Parking Violations Total	41,247.00
Fire Overtime Reimbursement Total	123.11
Four Mile Building Rental Total	222.00
GATSO Payable Total	2,725.00
Good Faith and Earnest Total	253.26
GPHOC WRA Commty pmts Total	11,310.60
Grading Permit Total	820.00
Grave Space Sales Total	7,984.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	2,444.47
Impound Vehicle Release Fee Total	1,100.00
Industrial Analysis Fee Total	680.00
Industrial Discharge Permit Total	2,800.00
Industrial Sampling Total	1,555.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	3,302.33
Interest on Revenue Bonds Total	2,243.76
Interest on WRA Bonds Total	20.99
InterLibrary Loan Total	3.00
Intermediate Paving Assessme Total	230.00
Invested Operating Funds Total	927.65
Junk Vehicle Certificate Total	310.00
Late Fee Total	10,902.39
Late FeeYard Waste Total	230.34
Library Fines Total	3,333.01
Loan Repayment Total	41,319.74
Lot Owner Service Charge Total	2,943.68
Material Labor Street Excav Total	13,449.39
Mechanical Permit Total	2,843.50
Meeting Room RentalCentral Total	60.00
Meeting Room RentalEast Total	360.00
Miscellaneous Total	178,190.08
Miscellaneous Contractual Serv Total	(1,191.11)
Miscellaneous Sales Total	748.74
Mobile Vendor Permit Total	475.00
Multiple Dwelling Inspection Total	10,040.10
NonCity Health Ins Part Fee Total	1,832.42
NonProfit Entity PILOT Payment Total	16,001.25
Notification Fee Total	305.00
OWI Mileage Reimbursement Total	94.15
Park and Recreation Merchandi Total	100.00
Park Shelter Houses Total	3,450.00
Parking Fees Total	1,285.00
Parking Meter Receipts Total	143,025.43
Parking Smart Cards Total	598.00

Parking System Miscellaneous Total	35.00
Pawn Broker License Total	957.00
PCM Endowment Lot Sale Total	1,796.00
Pet License Total	3,375.00
PioneerColumbus Building Rent Total	140.00
Plan Check Fee Total	9,137.70
Plumbing Permit Total	15,576.50
Police Information Service Fee Total	565.00
Police Overtime Code Enforce Total	1,193.00
Polk City Cmnty Payments Total	20,772.91
Pool Passes Total	1,209.90
Pool Rentals Total	207.55
Power Engineer And Fireman Exa Total	50.00
Proceeds From Damage ClaimsNo Total	20.00
Program Fee Total	1,847.00
Recycling Total	21,640.66
Red Light Camera Total	17,775.00
Red Light Camera Ovr 60 Total	27,609.00
Regular Assistance Less Than 1 Total	447.13
Reimburse Use of City Vehicle Total	499.10
Reimbursement For Services Total	691.35
Reimbursement of Expense Total	1,196.25
Rental Fees Total	550.00
Rentals Total	4,700.00
Rented Parking Spaces Total	425.00
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	405.81
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	43.05
Road Use Tax Total	1,467,400.35
Sale Of City Real Property Total	32,306.75
Sale Of Miscellaneous Copies Total	2,711.75
Sales Tax Payable Total	2,785.99
Schools Counties Cities Total	56,455.24
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	11.50
Sidewalk Permit Total	680.00
Sign Permit Total	2,498.00
Site Plan Review Fee Total	600.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	20.00
Softball Participation Fee Total	3,919.81
Solid Waste Charge Coll By Wat Total	189,396.29
Sound Permit Total	1,160.00
Special Assessments Collection Total	11,131.77
Speed Camera Ovr 60 Total	120,506.00
Sponshorship Total	2,500.00
State Revolving Loan Drawdown Total	169,440.57

Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	455,248.13
Street Excavation Permit Total	5,832.50
Street Obstruction Permit Total	2,195.00
Street Performer License Total	10.00
Swimming Lessons Total	1,690.00
Sylvan Theater Total	750.00
TaxesCondemned HomesPolk Cou Total	15.00
Tennis Instruction Total	575.00
Ticket Sales Total	420.00
Transfer/Refund Fee Total	25.50
Transient Merchant License Total	800.00
Vendor Pct of Sales Total	671.36
Video Rental Total	1,136.06
Wastewater Service Charge Total	656,757.88
WDM WRA Commty pmts Total	453,513.10
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	21,858.72
Yard Waste Collection Total	6,125.13
Zoning Certificate Of Occupanc Total	870.00
Zoning Map Amendment Fee Total	430.00
Grand Total	6,306,522.52



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375	4/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	98,637.16	\$182,556.30
375	4/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	83,919.14	\$182,556.30
376	4/30/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	118,872.04	\$125,316.33
376	4/30/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,444.29	\$125,316.33
377	4/28/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	441,521.24	\$441,521.24
378	4/27/2015	WAGeworks INC	529645	OTHER CHARGES	A217	21,205.02	\$21,205.02
407460	4/28/2015	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	40.00	\$40.00
407461	4/28/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
407462	4/28/2015	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	27,072.00	\$27,072.00
407463	4/28/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	186.00	\$377.76
407463	4/28/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	191.76	\$377.76
407464	4/28/2015	AIRGAS INC	532030	COMMODITIES	E151	13.98	\$261.67
407464	4/28/2015	AIRGAS INC	532030	COMMODITIES	G001	79.12	\$261.67
407464	4/28/2015	AIRGAS INC	532030	COMMODITIES	S360	168.57	\$261.67
407465	4/28/2015	ALERT-ALL CORP	523080	CONTRACTUAL SERVICES	G001	625.50	\$625.50
407466	4/28/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	103.25	\$103.25
407467	4/28/2015	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	982.00	\$982.00
407468	4/28/2015	AMERICAN MARKING INC	531010	COMMODITIES	E151	40.11	\$40.11
407469	4/28/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	281.19	\$732.05
407469	4/28/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	450.86	\$732.05
407470	4/28/2015	HELLE E ANDERSON	529070	OTHER CHARGES	S749	154.14	\$154.14
407471	4/28/2015	HELLE E ANDERSON	529070	OTHER CHARGES	S749	330.40	\$330.40
407472	4/28/2015	HELLE E ANDERSON	529070	OTHER CHARGES	S749	500.00	\$500.00
407473	4/28/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407474	4/28/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	35.33	\$91.13
407474	4/28/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	23.40	\$91.13
407474	4/28/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	\$91.13
407475	4/28/2015	AWARDS PROGRAM SERVICES INC	532150	COMMODITIES	G001	16.00	\$16.00
407476	4/28/2015	BAKER AND TAYLOR LLC	531025	COMMODITIES	C042	61.85	\$166.93
407476	4/28/2015	BAKER AND TAYLOR LLC	531025	COMMODITIES	C042	105.08	\$166.93
407477	4/28/2015	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
407478	4/28/2015	TAO ENTERPRISES INC	531030	COMMODITIES	G001	133.80	\$133.80
407479	4/28/2015	DES MOINES BLUE PRINT COMPANY	531010	COMMODITIES	G001	58.00	\$58.00
407480	4/28/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	258.85	\$570.70
407480	4/28/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	311.85	\$570.70
407481	4/28/2015	BEST HEATING COOLING & ELECTRIC	528060	CONTRACTUAL SERVICES	S033	2,787.75	\$2,787.75
407482	4/28/2015	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	3,188.77	\$3,188.77
407483	4/28/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	41.86	\$131.83
407483	4/28/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	89.97	\$131.83
407484	4/28/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	169.00	\$350.60
407484	4/28/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	181.60	\$350.60
407485	4/28/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,361.46	\$1,478.46
407485	4/28/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	117.00	\$1,478.46
407486	4/28/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,707.46	\$3,707.46
407487	4/28/2015	BRODART CO	531010	COMMODITIES	S875	510.00	\$510.00
407488	4/28/2015	DEB BRUCE	532100	COMMODITIES	G001	17.46	\$122.23
407488	4/28/2015	DEB BRUCE	532110	COMMODITIES	G001	63.35	\$122.23
407488	4/28/2015	DEB BRUCE	532220	COMMODITIES	G001	41.42	\$122.23
407489	4/28/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	23.28	\$23.28
407490	4/28/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	627.63	\$1,611.03
407490	4/28/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	983.40	\$1,611.03
407491	4/28/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.75	\$4,749.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407491	4/28/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	132.51	\$4,749.32
407491	4/28/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,949.13	\$4,749.32
407491	4/28/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,578.93	\$4,749.32
407492	4/28/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$2,174.16
407492	4/28/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	26.86	\$2,174.16
407492	4/28/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.54	\$2,174.16
407492	4/28/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	2,087.23	\$2,174.16
407493	4/28/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	26.46	\$26.46
407494	4/28/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	58.15	\$418.05
407494	4/28/2015	CAMPBELL SUPPLY CO	532260	COMMODITIES	A251	359.90	\$418.05
407495	4/28/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
407496	4/28/2015	CDW LLC	531040	COMMODITIES	A251	523.20	\$523.20
407497	4/28/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,138.62	\$1,138.62
407498	4/28/2015	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	9,240.00	\$9,240.00
407499	4/28/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	C038	76.90	\$76.90
407500	4/28/2015	COMMUNITY FOUNDATION OF GREATER DES	532080	COMMODITIES	G001	20.00	\$20.00
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	5,513.78	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,529.85	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,368.10	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	793.81	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	261.36	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	228.51	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,974.03	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	261.93	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	309.64	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	13,618.99	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,530.84	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	766.15	\$43,073.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	775.94	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	676.26	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	454.86	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,101.70	\$43,073.55
407501	4/28/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,907.80	\$43,073.55
407502	4/28/2015	CONTROL TECH INC	532150	COMMODITIES	A251	389.00	\$389.00
407503	4/28/2015	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
407504	4/28/2015	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
407505	4/28/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	(1,140.00)	\$4,273.00
407505	4/28/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	108.00	\$4,273.00
407505	4/28/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	945.00	\$4,273.00
407505	4/28/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	4,360.00	\$4,273.00
407506	4/28/2015	DEMCO INC	531010	COMMODITIES	S875	333.99	\$726.09
407506	4/28/2015	DEMCO INC	531010	COMMODITIES	S875	392.10	\$726.09
407507	4/28/2015	HELDEMAN DRYWALL INC	532140	COMMODITIES	G001	475.84	\$475.84
407508	4/28/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
407509	4/28/2015	DOORS INC	532100	COMMODITIES	A251	198.64	\$888.64
407509	4/28/2015	DOORS INC	532140	COMMODITIES	C034	240.00	\$888.64
407509	4/28/2015	DOORS INC	532140	COMMODITIES	C034	450.00	\$888.64
407510	4/28/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	25,218.70	\$34,191.95
407510	4/28/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	2,029.30	\$34,191.95
407510	4/28/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	6,943.95	\$34,191.95
407511	4/28/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$648.00
407511	4/28/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$648.00
407511	4/28/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$648.00
407511	4/28/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$648.00
407511	4/28/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$648.00
407511	4/28/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$648.00
407512	4/28/2015	DES MOINES PUBLIC SCHOOLS	527070	CONTRACTUAL SERVICES	S845	277.50	\$277.50

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407513	4/28/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	113.39	\$113.39
407514	4/28/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.00	\$18.00
407515	4/28/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	35.90	\$35.90
407516	4/28/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$1,075.71
407516	4/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$1,075.71
407516	4/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$1,075.71
407516	4/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.06	\$1,075.71
407516	4/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	237.48	\$1,075.71
407516	4/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	761.08	\$1,075.71
407517	4/28/2015	ED ROEHR AUTO RADIO INC	532260	COMMODITIES	G001	900.65	\$900.65
407518	4/28/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	27.32	\$865.32
407518	4/28/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	72.00	\$865.32
407518	4/28/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	766.00	\$865.32
407519	4/28/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$43.20
407519	4/28/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$43.20
407520	4/28/2015	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	544160	CAPITAL OUTLAY	E054	851.00	\$851.00
407521	4/28/2015	ELK RIVER SYSTEMS INC	531010	COMMODITIES	G001	77.11	\$77.11
407522	4/28/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	35.00	\$1,155.00
407522	4/28/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	124.00	\$1,155.00
407522	4/28/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	996.00	\$1,155.00
407523	4/28/2015	ENGINEERED CONTROLS INC	526010	CONTRACTUAL SERVICES	G001	402.00	\$402.00
407524	4/28/2015	EYEMART EXPRESS LLC	529070	OTHER CHARGES	S027	209.80	\$209.80
407525	4/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$4,203.50
407525	4/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	410.00	\$4,203.50
407525	4/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	954.00	\$4,203.50
407525	4/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$4,203.50
407525	4/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,919.00	\$4,203.50
407526	4/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	45.76	\$653.44
407526	4/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	3.99	\$653.44

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407526	4/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	19.02	\$653.44
407526	4/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	50.43	\$653.44
407526	4/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	206.47	\$653.44
407526	4/28/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	125.67	\$653.44
407526	4/28/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	202.10	\$653.44
407527	4/28/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	186.53	\$186.53
407528	4/28/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$16.10
407529	4/28/2015	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	145.94	\$201.44
407529	4/28/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	55.50	\$201.44
407530	4/28/2015	CYNTHIA GOODWIN	528060	CONTRACTUAL SERVICES	S033	200.00	\$200.00
407531	4/28/2015	W W GRAINGER INC	532150	COMMODITIES	G001	136.20	\$1,241.83
407531	4/28/2015	W W GRAINGER INC	532150	COMMODITIES	S360	74.07	\$1,241.83
407531	4/28/2015	W W GRAINGER INC	532170	COMMODITIES	G001	640.00	\$1,241.83
407531	4/28/2015	W W GRAINGER INC	532170	COMMODITIES	I066	391.56	\$1,241.83
407532	4/28/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	S360	166.65	\$681.50
407532	4/28/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E101	181.55	\$681.50
407532	4/28/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E151	166.65	\$681.50
407532	4/28/2015	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	E151	166.65	\$681.50
407533	4/28/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	11.04	\$11.04
407534	4/28/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	11.04	\$11.04
407535	4/28/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	212.36	\$212.36
407536	4/28/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	212.36	\$212.36
407537	4/28/2015	MAX HALVERSON	523080	CONTRACTUAL SERVICES	G001	326.95	\$326.95
407538	4/28/2015	LINDA HARRIS	528660	OTHER CHARGES	H720	1,375.00	\$1,375.00
407539	4/28/2015	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	966.00	\$966.00
407540	4/28/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	526090	CONTRACTUAL SERVICES	A255	41.00	\$179.85
407540	4/28/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532140	COMMODITIES	S360	26.36	\$179.85
407540	4/28/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	112.49	\$179.85
407541	4/28/2015	DEBORA HOBBS	528660	OTHER CHARGES	H720	1,336.00	\$1,336.00

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407542	4/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
407542	4/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
407542	4/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
407542	4/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
407543	4/28/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	11,166.83	\$28,160.00
407543	4/28/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	16,993.17	\$28,160.00
407544	4/28/2015	HEALTHCARE REALTY SERVICES	528190	CONTRACTUAL SERVICES	S371	622,140.61	\$622,140.61
407545	4/28/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	20.73	\$54.14
407545	4/28/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$54.14
407545	4/28/2015	HYVEE	532340	COMMODITIES	S875	11.43	\$54.14
407546	4/28/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	649.80	\$649.80
407547	4/28/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,631.20	\$9,916.30
407547	4/28/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,634.50	\$9,916.30
407547	4/28/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,650.60	\$9,916.30
407548	4/28/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
407549	4/28/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
407550	4/28/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$450.00
407551	4/28/2015	ILLUMINATING ENGINEERING SOCIETY	527520	CONTRACTUAL SERVICES	S360	170.00	\$170.00
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.11	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.16	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.17	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.17	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.44	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.72	\$4,368.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.63	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.33	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.28	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	396.03	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	611.18	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,466.43	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	45.75	\$4,368.40
407552	4/28/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	1,365.44	\$4,368.40
407553	4/28/2015	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	433,713.03	\$433,713.03
407554	4/28/2015	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	2,050.00	\$2,050.00
407555	4/28/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	20,721.03	\$112,342.00
407555	4/28/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	80,914.68	\$112,342.00
407555	4/28/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,840.28	\$112,342.00
407555	4/28/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,709.62	\$112,342.00
407555	4/28/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,915.39	\$112,342.00
407555	4/28/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	241.00	\$112,342.00
407556	4/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,132.00
407556	4/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,132.00
407556	4/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$1,132.00
407556	4/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$1,132.00
407556	4/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,132.00
407556	4/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	382.00	\$1,132.00
407557	4/28/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	E000	98.87	\$153.82
407557	4/28/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	54.95	\$153.82
407558	4/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.88	\$153.04
407558	4/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.88	\$153.04
407558	4/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$153.04
407558	4/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$153.04

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407558	4/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$153.04
407558	4/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.29	\$153.04
407558	4/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.29	\$153.04
407559	4/28/2015	LA MIE BAKERY INC	532080	COMMODITIES	H720	224.95	\$224.95
407560	4/28/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	140.27	\$140.27
407561	4/28/2015	KENT LEHS	529070	OTHER CHARGES	S749	873.60	\$873.60
407562	4/28/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,624.55	\$1,624.55
407563	4/28/2015	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	E051	18.05	\$6,953.19
407563	4/28/2015	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	6,158.90	\$6,953.19
407563	4/28/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	776.24	\$6,953.19
407564	4/28/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,671.41	\$1,671.41
407565	4/28/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,062.50	\$3,062.50
407566	4/28/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	4,593.53	\$4,593.53
407567	4/28/2015	MEMTECH INC	532150	COMMODITIES	A251	479.90	\$479.90
407568	4/28/2015	MENARD INC	532100	COMMODITIES	G001	52.85	\$1,282.70
407568	4/28/2015	MENARD INC	532110	COMMODITIES	G001	39.92	\$1,282.70
407568	4/28/2015	MENARD INC	532140	COMMODITIES	A251	42.71	\$1,282.70
407568	4/28/2015	MENARD INC	532140	COMMODITIES	A251	49.00	\$1,282.70
407568	4/28/2015	MENARD INC	532140	COMMODITIES	C040	10.54	\$1,282.70
407568	4/28/2015	MENARD INC	532140	COMMODITIES	C040	131.88	\$1,282.70
407568	4/28/2015	MENARD INC	532170	COMMODITIES	E000	38.05	\$1,282.70
407568	4/28/2015	MENARD INC	532170	COMMODITIES	E000	769.25	\$1,282.70
407568	4/28/2015	MENARD INC	532170	COMMODITIES	E151	54.02	\$1,282.70
407568	4/28/2015	MENARD INC	532170	COMMODITIES	E151	94.48	\$1,282.70
407569	4/28/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	469.75	\$57,093.60
407569	4/28/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	964.75	\$57,093.60
407569	4/28/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,828.06	\$57,093.60
407569	4/28/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,687.24	\$57,093.60
407569	4/28/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,143.80	\$57,093.60

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407570	4/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	28,304.52	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E201	84.79	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	83.76	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.41	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.48	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.21	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.27	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.32	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.88	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.88	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	223.53	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.82	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	194.11	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.61	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.55	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.69	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.75	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.61	\$309,556.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.23	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.00	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.08	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.53	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.41	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.39	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.95	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	848.92	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,750.51	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,960.45	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,144.83	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,302.90	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,249.56	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,076.80	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,617.83	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.55	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E201	212.45	\$309,556.54
407570	4/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.97	\$309,556.54
407571	4/28/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	250.00	\$250.00
407572	4/28/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	300.00	\$300.00
407573	4/28/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	34,680.00	\$34,680.00
407574	4/28/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	86.00	\$873.50
407574	4/28/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	787.50	\$873.50
407575	4/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$2,065.82
407575	4/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$2,065.82
407575	4/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$2,065.82
407575	4/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	433.50	\$2,065.82
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$6,332.72

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407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	26.97	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	38.96	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	55.99	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	67.99	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	104.17	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	140.28	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	175.51	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	181.66	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	183.31	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	315.13	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	406.09	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	407.59	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	856.02	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531026	COMMODITIES	C042	936.05	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	16.44	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$6,332.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	64.38	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	87.72	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	112.20	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	136.89	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	213.90	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	226.65	\$6,332.72
407576	4/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	323.91	\$6,332.72
407577	4/28/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	44.70	\$1,007.25
407577	4/28/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	962.55	\$1,007.25
407578	4/28/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	93.18	\$93.18
407579	4/28/2015	NATIONAL ASSOCIATION OF SOCIAL WORKERS	528650	CONTRACTUAL SERVICES	S027	285.00	\$285.00
407580	4/28/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,220.00	\$11,220.00
407581	4/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	45.15	\$2,090.07
407581	4/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,044.92	\$2,090.07
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	345.00	\$7,863.00
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	637.00	\$7,863.00
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,127.00	\$7,863.00
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,744.00	\$7,863.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	840.00	\$7,863.00
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	360.00	\$7,863.00
407582	4/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$7,863.00
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E101	132.71	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.76	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.53	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.61	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.69	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.20	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.19	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.94	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.39	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.67	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	173.51	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	204.49	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	219.80	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	220.40	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	233.52	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	289.69	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	31.12	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	3.99	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	125.45	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	221.95	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	279.00	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	532340	COMMODITIES	S875	36.39	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	3.99	\$2,678.44
407583	4/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	125.45	\$2,678.44
407584	4/28/2015	AMANDA HUFF	457030	FINES & FORFEITURES	G001	215.00	\$215.00
407585	4/28/2015	ANA MONTERO	457030	FINES & FORFEITURES	G001	45.00	\$45.00

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407586	4/28/2015	ANDY STONE	457030	FINES & FORFEITURES	G001	32.00	\$32.00
407587	4/28/2015	ASHLEY DAVIS	457030	FINES & FORFEITURES	G001	40.00	\$40.00
407588	4/28/2015	BARBARA RODRIQUEZ	457030	FINES & FORFEITURES	G001	210.00	\$210.00
407589	4/28/2015	BENJAMIN MOODY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407590	4/28/2015	BRIAN SCHMIT	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407591	4/28/2015	DAVID UTTERSON	457030	FINES & FORFEITURES	G001	45.00	\$45.00
407592	4/28/2015	DEB ANDERSON	468365	OTR MSC USE-MNY&PROP	G001	95.00	\$95.00
407593	4/28/2015	DWAN JONES	457030	FINES & FORFEITURES	G001	85.00	\$85.00
407594	4/28/2015	EXCEL MECHANICAL	455550	LICENSES & PERMITS	G001	86.00	\$86.00
407595	4/28/2015	FATU KAMARA	457030	FINES & FORFEITURES	G001	245.00	\$245.00
407596	4/28/2015	GABRIELLE KOURI	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407597	4/28/2015	HEATHER ARELLANO	457030	FINES & FORFEITURES	G001	80.00	\$80.00
407598	4/28/2015	HEATHER WRIGHT	457030	FINES & FORFEITURES	G001	55.00	\$55.00
407599	4/28/2015	JOO YI	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407600	4/28/2015	LAURA STORJOHANN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407601	4/28/2015	LAWRENCE KNAUF	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407602	4/28/2015	MAMIE WHYEE	457030	FINES & FORFEITURES	G001	45.00	\$45.00
407603	4/28/2015	MARTHA GWEAH	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407604	4/28/2015	POLK CO ATTORNEY'S OFFICE	529410	OTHER CHARGES	G001	1,000.00	\$1,000.00
407605	4/28/2015	RAELYNN STEENBLOCK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
407606	4/28/2015	ROSA MOLINA	457030	FINES & FORFEITURES	G001	55.00	\$55.00
407607	4/28/2015	ROSANNA BARLINGAR	457030	FINES & FORFEITURES	G001	65.00	\$65.00
407608	4/28/2015	SABERA WILLIAMS	457030	FINES & FORFEITURES	G001	85.00	\$85.00
407609	4/28/2015	SARAH MCCRORY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
407610	4/28/2015	SKYLER GLICK	457030	FINES & FORFEITURES	G001	95.00	\$95.00
407611	4/28/2015	STATE AUTO INSURANCE CO	529410	OTHER CHARGES	S360	5,296.97	\$5,296.97
407612	4/28/2015	STEPHANIE PAGE	457030	FINES & FORFEITURES	G001	35.00	\$35.00
407613	4/28/2015	TEMICA STIGLER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
407614	4/28/2015	TIJANI AHMED	457030	FINES & FORFEITURES	G001	45.00	\$45.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407615	4/28/2015	TYLER BROCKMAN	457030	FINES & FORFEITURES	G001	120.00	\$120.00
407616	4/28/2015	PACER SERVICE CENTER	531025	COMMODITIES	G005	44.40	\$44.40
407617	4/28/2015	PAINT PUMP PROS	532150	COMMODITIES	S360	383.97	\$383.97
407618	4/28/2015	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	43.00	\$43.00
407619	4/28/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	994.20	\$994.20
407620	4/28/2015	RICHLAND RESEARCH CORPORATION	532040	COMMODITIES	S360	549.25	\$549.25
407621	4/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	15.89	\$15.89
407622	4/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	47.00	\$74.00
407622	4/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$74.00
407623	4/28/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$47.00
407624	4/28/2015	POLK COUNTY TREASURER	531010	COMMODITIES	S749	90.00	\$90.00
407625	4/28/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	69.95	\$69.95
407626	4/28/2015	PRIMARY SOURCE INC	531010	COMMODITIES	S875	965.05	\$965.05
407627	4/28/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	19,894.92	\$44,707.82
407627	4/28/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	24,812.90	\$44,707.82
407628	4/28/2015	PROFESSIONAL DEVELOPERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
407629	4/28/2015	MARCI RAFDAL	529070	OTHER CHARGES	S749	49.00	\$49.00
407630	4/28/2015	RE PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	18,175.52	\$18,175.52
407631	4/28/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$957.20
407632	4/28/2015	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
407633	4/28/2015	KURT RUECKEL	528660	OTHER CHARGES	H720	1,336.00	\$1,336.00
407634	4/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	50.00	\$1,013.15
407634	4/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	527520	CONTRACTUAL SERVICES	G001	60.00	\$1,013.15
407634	4/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	531030	COMMODITIES	G001	(0.90)	\$1,013.15
407634	4/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	531030	COMMODITIES	G001	59.72	\$1,013.15
407634	4/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	531030	COMMODITIES	G001	329.00	\$1,013.15
407634	4/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S707	515.33	\$1,013.15
407635	4/28/2015	JOHN SAUNDERS	528660	OTHER CHARGES	S821	899.00	\$899.00
407636	4/28/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407637	4/28/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	5.85	\$13.65
407637	4/28/2015	SHARON J BRADFORD	532100	COMMODITIES	S360	7.80	\$13.65
407638	4/28/2015	GREEN RESOURCE MANAGEMENT INC	527680	CONTRACTUAL SERVICES	E151	450.00	\$450.00
407639	4/28/2015	SNAP ON INC	532100	COMMODITIES	A251	33.07	\$33.07
407640	4/28/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	69.36	\$69.36
407641	4/28/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	141.70	\$141.70
407642	4/28/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	59.98	\$1,137.99
407642	4/28/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	79.98	\$1,137.99
407642	4/28/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	998.03	\$1,137.99
407643	4/28/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
407644	4/28/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	241.27	\$241.27
407645	4/28/2015	STETSON BUILDING PRODUCTS INC	532110	COMMODITIES	A251	306.93	\$500.82
407645	4/28/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	107.73	\$500.82
407645	4/28/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	86.16	\$500.82
407646	4/28/2015	KELLY STUHR	528660	OTHER CHARGES	S324	1,232.00	\$1,232.00
407647	4/28/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	92.90	\$92.90
407648	4/28/2015	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	874.99	\$874.99
407649	4/28/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	(448.22)	\$16,694.23
407649	4/28/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	211.73	\$16,694.23
407649	4/28/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	282.50	\$16,694.23
407649	4/28/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	448.22	\$16,694.23
407649	4/28/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	16,200.00	\$16,694.23
407650	4/28/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	587.50	\$22,837.80
407650	4/28/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	587.50	\$22,837.80
407650	4/28/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	885.00	\$22,837.80
407650	4/28/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	9,250.00	\$22,837.80
407650	4/28/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	11,527.80	\$22,837.80
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	7.26	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.63	\$433.91

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407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	34.19	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	60.33	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	48.08	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	193.03	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	34.09	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	18.89	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	8.39	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	10.08	\$433.91
407651	4/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.94	\$433.91
407652	4/28/2015	UNITED SEEDS INC	532010	COMMODITIES	A251	82.50	\$247.50
407652	4/28/2015	UNITED SEEDS INC	532010	COMMODITIES	A251	165.00	\$247.50
407653	4/28/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	110.20	\$265.70
407653	4/28/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	155.50	\$265.70
407654	4/28/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	21.32	\$21.32
407655	4/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.12	\$327.21
407655	4/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.07	\$327.21
407655	4/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.50	\$327.21
407655	4/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$327.21
407655	4/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$327.21
407655	4/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$327.21
407656	4/28/2015	VWR FUNDING INC	532160	COMMODITIES	A251	724.22	\$724.22
407657	4/28/2015	MICHAEL MORFORD	529070	OTHER CHARGES	S749	266.00	\$266.00
407658	4/28/2015	MICHAEL MORFORD	529070	OTHER CHARGES	S749	570.00	\$570.00
407659	4/28/2015	MICHAEL MORFORD	529070	OTHER CHARGES	S749	575.00	\$575.00
407660	4/28/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	475.20	\$3,772.80
407660	4/28/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	619.20	\$3,772.80
407660	4/28/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	2,678.40	\$3,772.80
407661	4/28/2015	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
407662	4/28/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,015.44	\$18,015.44

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407663	4/28/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	43.28	\$93.49
407663	4/28/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	50.21	\$93.49
407664	4/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
407664	4/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
407664	4/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
407664	4/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
407664	4/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
407665	4/28/2015	BENJAMIN AND LOUIS ZENTI	528190	CONTRACTUAL SERVICES	S371	11,865.10	\$11,865.10
407666	4/28/2015	CDW LLC	531040	COMMODITIES	S875	126.29	\$126.29
407667	4/28/2015	HEWLETT PACKARD	531040	COMMODITIES	A251	944.00	\$944.00
407668	4/28/2015	IPJ MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
407669	4/28/2015	JONATHAN NARCISSE	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
407670	4/28/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
407671	5/1/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
407672	5/1/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	881.52	\$881.52
407673	5/1/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	304.93	\$304.93
407674	5/1/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
407675	5/1/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	585.25	\$585.25
407676	5/1/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,329.55	\$1,329.55
407677	5/1/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	344.00	\$344.00
407678	5/1/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	469.00	\$469.00
407679	5/1/2015	SHERRY CARROLL	541010	CAPITAL OUTLAY	C034	3,600.00	\$3,600.00
407680	5/1/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.00	\$80.00
407681	5/1/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
407682	5/1/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,397.17	\$26,397.17
407683	5/1/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
407684	5/1/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,186.50	\$8,186.50
407685	5/1/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	290.51	\$290.51
407686	5/1/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,357.00	\$2,357.00

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407687	5/1/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,512.11	\$138,512.11
407688	5/1/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	838.00	\$838.00
407689	5/1/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,830.24	\$9,830.24
407690	5/1/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
407691	5/1/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.10	\$35.10
407692	5/1/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,154.44	\$1,154.44
407693	5/1/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,728.57	\$1,728.57
407694	5/1/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
407695	5/1/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	98,117.28	\$98,117.28
407696	5/1/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
407697	5/1/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,531.84	\$66,531.84
407698	5/1/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
407699	5/1/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	483.00	\$483.00
407700	5/1/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
407701	5/1/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
407702	5/1/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
407703	5/1/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	218.00	\$218.00
407704	5/1/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,266.37	\$1,266.37
407705	5/1/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
407706	5/1/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00
407707	5/1/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.00	\$467.00
407708	5/1/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
407709	5/1/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,029.58	\$123,029.58
407710	5/1/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,096.44	\$27,096.44
407711	5/1/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	59,018.25	\$59,018.25
407712	5/1/2015	IPERS	589021	PAYROLL AGENCY	A235	379,753.23	\$379,753.23
407713	5/1/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
407714	5/1/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	692.30	\$692.30
407715	5/1/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69

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407716	5/1/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
407717	5/1/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,042.38	\$5,042.38
407718	5/1/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	195.00	\$195.00
407719	5/1/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	127.90	\$127.90
407720	5/1/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,387.86	\$20,387.86
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$340.44
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$340.44
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$340.44
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$340.44
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$340.44
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$340.44
407721	5/1/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	340.44	\$340.44
407722	5/1/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
407723	5/1/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,294.09	\$2,294.09
407724	5/1/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	88,216.15	\$88,216.15
407725	5/1/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,323.44	\$2,323.44
407726	5/1/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	727,302.67	\$727,302.67
407727	5/1/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
407728	5/1/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
407729	5/1/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
407730	5/1/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
407731	5/1/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,973.31	\$1,973.31
407732	5/1/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,123.91	\$1,123.91
407733	5/1/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,945.26	\$1,945.26
407734	5/1/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	209.00	\$209.00
407735	5/1/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	37,107.75	\$37,107.75
407736	5/1/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	543.11	\$543.11
407737	5/1/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
407738	5/1/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	293.98	\$293.98

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407739	5/1/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.69	\$227.69
407740	5/1/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,078.68	\$2,078.68
407741	4/30/2015	3M DA07243	531027	COMMODITIES	C042	6,402.11	\$6,402.11
407742	4/30/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	5,238.00	\$5,238.00
407743	4/30/2015	ACE CASH EXPRESS INC	523020	CONTRACTUAL SERVICES	G001	7.35	\$7.35
407744	4/30/2015	THE AMERICAN INSTITUTE OF ARCHITECTS,	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
407745	4/30/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,506.00	\$9,505.00
407745	4/30/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,999.00	\$9,505.00
407746	4/30/2015	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	370.13	\$370.13
407747	4/30/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	14.93	\$55.16
407747	4/30/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	16.98	\$55.16
407747	4/30/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	23.25	\$55.16
407748	4/30/2015	AMERICAN FENCE CO OF IOWA INC	532230	COMMODITIES	C040	8,900.78	\$8,900.78
407749	4/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,011.59	\$8,784.99
407749	4/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,773.40	\$8,784.99
407750	4/30/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	8.65	\$8.65
407751	4/30/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	154.21	\$159.21
407751	4/30/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G005	5.00	\$159.21
407752	4/30/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	(56.00)	\$5,550.82
407752	4/30/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	56.00	\$5,550.82
407752	4/30/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,164.83	\$5,550.82
407752	4/30/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	4,385.99	\$5,550.82
407753	4/30/2015	BARTON SOLVENTS INC	532040	COMMODITIES	G001	201.54	\$201.54
407754	4/30/2015	RICHARD BROWN	528650	CONTRACTUAL SERVICES	G001	222.88	\$222.88
407755	4/30/2015	STEVE BROWN	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
407756	4/30/2015	BEN CAMPBELL	528660	OTHER CHARGES	S324	(700.00)	\$35.00
407756	4/30/2015	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	735.00	\$35.00
407757	4/30/2015	CAMPBELL SUPPLY CO	544100	CAPITAL OUTLAY	G001	740.00	\$4,169.00

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407757	4/30/2015	CAMPBELL SUPPLY CO	544100	CAPITAL OUTLAY	G001	1,140.00	\$4,169.00
407757	4/30/2015	CAMPBELL SUPPLY CO	544100	CAPITAL OUTLAY	G001	2,289.00	\$4,169.00
407758	4/30/2015	CDW LLC	531010	COMMODITIES	G001	63.53	\$552.11
407758	4/30/2015	CDW LLC	531035	COMMODITIES	I021	80.40	\$552.11
407758	4/30/2015	CDW LLC	531040	COMMODITIES	E151	20.34	\$552.11
407758	4/30/2015	CDW LLC	531040	COMMODITIES	G001	77.14	\$552.11
407758	4/30/2015	CDW LLC	531040	COMMODITIES	S875	(257.57)	\$552.11
407758	4/30/2015	CDW LLC	531040	COMMODITIES	S875	(126.29)	\$552.11
407758	4/30/2015	CDW LLC	531040	COMMODITIES	S875	257.57	\$552.11
407758	4/30/2015	CDW LLC	531045	COMMODITIES	S020	350.37	\$552.11
407758	4/30/2015	CDW LLC	532100	COMMODITIES	G001	86.62	\$552.11
407759	4/30/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
407760	4/30/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	997.35	\$11,686.80
407760	4/30/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	10,689.45	\$11,686.80
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	44.57	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.78	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.50	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.65	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	367.12	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.10	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,548.19	\$6,375.17
407761	4/30/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$6,375.17
407762	4/30/2015	CITY SOUNDS	521110	CONTRACTUAL SERVICES	S875	1,750.00	\$1,750.00
407763	4/30/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	604,110.34	\$604,110.34
407764	4/30/2015	COLD SPRING GRANITE COMPANY	532010	COMMODITIES	C040	6,915.13	\$6,915.13
407765	4/30/2015	BEN COLE	532080	COMMODITIES	G001	61.91	\$61.91
407766	4/30/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	950.00	\$950.00
407767	4/30/2015	DALLAS W SIX COMPANY INC	527620	CONTRACTUAL SERVICES	C040	960.00	\$960.00
407768	4/30/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$525.00

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407768	4/30/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$525.00
407769	4/30/2015	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	300.48	\$300.48
407770	4/30/2015	DOORS INC	532085	COMMODITIES	G001	1,280.00	\$1,280.00
407771	4/30/2015	BERT DROST	528660	OTHER CHARGES	G001	(1,754.11)	\$129.93
407771	4/30/2015	BERT DROST	528650	CONTRACTUAL SERVICES	G001	1,884.04	\$129.93
407772	4/30/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	858.65	\$5,935.80
407772	4/30/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	5,077.15	\$5,935.80
407773	4/30/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
407774	4/30/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$35.43
407774	4/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	8.70	\$35.43
407774	4/30/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$35.43
407774	4/30/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$35.43
407775	4/30/2015	EATON ENTERPRISES INC	532120	COMMODITIES	G001	176.00	\$176.00
407776	4/30/2015	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	74,199.30	\$74,199.30
407777	4/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$48.00
407777	4/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$48.00
407778	4/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	186.00	\$806.33
407778	4/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	239.03	\$806.33
407778	4/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	362.70	\$806.33
407778	4/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	18.60	\$806.33
407779	4/30/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	E000	45.00	\$144.00
407779	4/30/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	E000	99.00	\$144.00
407780	4/30/2015	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	7,338.51	\$7,338.51
407781	4/30/2015	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	2,000.00	\$4,000.00
407781	4/30/2015	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	2,000.00	\$4,000.00
407782	4/30/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	24,787.00	\$24,787.00
407783	4/30/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	61.60	\$61.60
407784	4/30/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.78	\$13.41
407784	4/30/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	5.63	\$13.41

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407785	4/30/2015	BRYAN FLANIGAN	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
407786	4/30/2015	JEN FLETCHER	528650	CONTRACTUAL SERVICES	G001	145.68	\$145.68
407787	4/30/2015	JONATHAN GANO	522100	CONTRACTUAL SERVICES	G001	2,810.75	\$2,810.75
407788	4/30/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	210.00	\$840.00
407788	4/30/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	420.00	\$840.00
407788	4/30/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	210.00	\$840.00
407789	4/30/2015	W W GRAINGER INC	532170	COMMODITIES	I066	56.48	\$1,718.63
407789	4/30/2015	W W GRAINGER INC	532170	COMMODITIES	I066	716.76	\$1,718.63
407789	4/30/2015	W W GRAINGER INC	532170	COMMODITIES	I066	945.39	\$1,718.63
407790	4/30/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	348.20	\$348.20
407791	4/30/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A251	1,537.60	\$1,537.60
407792	4/30/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
407793	4/30/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	168.53	\$1,648.29
407793	4/30/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	194.33	\$1,648.29
407793	4/30/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	245.13	\$1,648.29
407793	4/30/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	311.59	\$1,648.29
407793	4/30/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	728.71	\$1,648.29
407794	4/30/2015	HENDERSON PRODUCTS INC	544070	CAPITAL OUTLAY	E101	66,406.00	\$66,406.00
407795	4/30/2015	HEWLETT PACKARD	531040	COMMODITIES	E301	751.61	\$751.61
407796	4/30/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,031.01	\$2,031.01
407797	4/30/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,048.69	\$2,048.69
407798	4/30/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	9,404.52	\$9,404.52
407799	4/30/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$400.00
407799	4/30/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$400.00
407800	4/30/2015	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	160.00	\$160.00
407801	4/30/2015	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$600.00
407801	4/30/2015	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$600.00
407801	4/30/2015	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$600.00
407801	4/30/2015	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$600.00

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407802	4/30/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$800.00
407802	4/30/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$800.00
407802	4/30/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$800.00
407802	4/30/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$800.00
407802	4/30/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$800.00
407802	4/30/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	250.00	\$800.00
407803	4/30/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,480.04	\$7,480.04
407804	4/30/2015	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
407805	4/30/2015	ISCPA	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
407806	4/30/2015	DAN L JOHNSTON	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	864.28	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	1,046.09	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	1,839.67	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	6,192.20	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	14,035.91	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	14,077.54	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	17,299.29	\$73,010.51
407807	4/30/2015	KECK INC	532180	COMMODITIES	I010	17,655.53	\$73,010.51
407808	4/30/2015	KYLE LARSON	528660	OTHER CHARGES	G001	(2,723.52)	\$159.04
407808	4/30/2015	KYLE LARSON	528650	CONTRACTUAL SERVICES	G001	2,882.56	\$159.04
407809	4/30/2015	LEGACY CORPORATION	543040	CAPITAL OUTLAY	A267	424,376.94	\$424,376.94
407810	4/30/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	248,451.87	\$248,451.87
407811	4/30/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$976.32
407812	4/30/2015	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	300.48	\$300.48
407813	4/30/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	31.50	\$31.50
407814	4/30/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	4,959.05	\$4,959.05
407815	4/30/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	651.21	\$2,405.49
407815	4/30/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	691.08	\$2,405.49
407815	4/30/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$2,405.49

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407816	4/30/2015	MARK MILLER	528660	OTHER CHARGES	S324	(238.34)	\$10.00
407816	4/30/2015	MARK MILLER	528650	CONTRACTUAL SERVICES	S324	248.34	\$10.00
407817	4/30/2015	MPH INDUSTRIES	526090	CONTRACTUAL SERVICES	G001	157.40	\$157.40
407818	4/30/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	69,607.58	\$69,607.58
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(1,500.00)	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(1,500.00)	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(1,500.00)	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(1,500.00)	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,000.00	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,000.00	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,000.00	\$69.06
407819	4/30/2015	MURPHY TRACTOR & EQUIPMENT CO	532260	COMMODITIES	S360	69.06	\$69.06
407820	4/30/2015	NATIONAL EMERGENCY NUMBER ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
407821	4/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$280.00
407822	4/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	5.97	\$5.97
407823	4/30/2015	ALEXANDER M BROADUS	457047	FINES & FORFEITURES	G001	27.00	\$27.00
407824	4/30/2015	ALYSHA OUSLEY	461110	AMBULANCE CHARGES	G001	88.00	\$88.00
407825	4/30/2015	DAN BUSICK	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
407826	4/30/2015	DAWN M FARMER	457048	FINES & FORFEITURES	G001	92.00	\$92.00
407827	4/30/2015	DEANA CRUIKSHANK	457047	FINES & FORFEITURES	G001	195.00	\$195.00
407828	4/30/2015	JAMES A FOX	457048	FINES & FORFEITURES	G001	65.00	\$65.00
407829	4/30/2015	JANICE RIEKENS	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
407830	4/30/2015	JOSE R CISNEROS	529800	OTHER CHARGES	G001	65.00	\$65.00
407831	4/30/2015	JOSEPH P FULTZ	457048	FINES & FORFEITURES	G001	65.00	\$65.00
407832	4/30/2015	JUDITH FORTUNE	461110	AMBULANCE CHARGES	G001	558.40	\$558.40
407833	4/30/2015	MICHELLE VIGILANTE	468225	RENTS AND ROYALTIES	G001	120.00	\$120.00
407834	4/30/2015	ROBERT G JENKINS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
407835	4/30/2015	ROSA O MOLINA	457048	FINES & FORFEITURES	G001	260.00	\$260.00
407836	4/30/2015	SENA L SING	457047	FINES & FORFEITURES	G001	7.00	\$7.00

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407837	4/30/2015	STEPHANIE LOPEZ	457048	FINES & FORFEITURES	G001	396.00	\$396.00
407838	4/30/2015	TIMOTHY WALDON	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
407839	4/30/2015	VERONICA ESPANA	457048	FINES & FORFEITURES	G001	65.00	\$65.00
407840	4/30/2015	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	135.68	\$135.68
407841	4/30/2015	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	A257	256.34	\$256.34
407842	4/30/2015	PIZZO NATIVE PLANT NURSEY LLC	532010	COMMODITIES	C042	1,758.95	\$1,758.95
407843	4/30/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	14,106.78	\$14,106.78
407844	4/30/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	526050	CONTRACTUAL SERVICES	E301	9,684.50	\$9,684.50
407845	4/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$116.00
407845	4/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	31.00	\$116.00
407845	4/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	\$116.00
407845	4/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$116.00
407846	4/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.00	\$366.00
407846	4/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	96.00	\$366.00
407846	4/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$366.00
407847	4/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	53.38	\$111.70
407847	4/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	58.32	\$111.70
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	316.15	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	349.42	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	364.08	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	436.96	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	441.41	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	443.38	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	499.05	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	509.86	\$6,456.07
407848	4/30/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,921.76	\$6,456.07
407849	4/30/2015	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	795,393.03	\$795,393.03
407850	4/30/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	20.00	\$136.25

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407850	4/30/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	116.25	\$136.25
407851	4/30/2015	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	5,843.52	\$5,843.52
407852	4/30/2015	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	203.82	\$203.82
407853	4/30/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	17.99	\$80.99
407853	4/30/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	27.00	\$80.99
407853	4/30/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$80.99
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	95.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	266.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	446.50	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	560.50	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	47.50	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	95.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	161.50	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	342.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	76.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	137.75	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	171.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	323.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	76.00	\$3,144.50
407854	4/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	194.75	\$3,144.50
407855	4/30/2015	LINDA ROE	527600	CONTRACTUAL SERVICES	S875	144.91	\$144.91
407856	4/30/2015	RUETER & ZENOR CO	532190	COMMODITIES	A251	921.49	\$921.49
407857	4/30/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	19,953.78	\$19,953.78
407858	4/30/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	30,527.40	\$30,527.40
407859	4/30/2015	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	395.00	\$395.00
407860	4/30/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
407860	4/30/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
407860	4/30/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79

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407860	4/30/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
407861	4/30/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	75.72	\$75.72
407862	4/30/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	56,004.32	\$56,004.32
407863	4/30/2015	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	66,736.00	\$66,736.00
407864	4/30/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	935.00	\$935.00
407865	4/30/2015	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
407866	4/30/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	289.00	\$289.00
407867	4/30/2015	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	8,603.90	\$8,603.90
407868	4/30/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.05	\$840.35
407868	4/30/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$840.35
407868	4/30/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$840.35
407868	4/30/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	520.25	\$840.35
407869	4/30/2015	RON WARD	528650	CONTRACTUAL SERVICES	G001	328.99	\$328.99
407870	4/30/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	402.40	\$402.40
407871	4/30/2015	WCR INC	526030	CONTRACTUAL SERVICES	A251	7,623.99	\$7,623.99
407872	4/30/2015	WEST DES MOINES POLICE DEPARTMENT	528650	CONTRACTUAL SERVICES	S324	60.00	\$60.00
407873	4/30/2015	LUCAS WILSON	528660	OTHER CHARGES	S324	(125.00)	\$34.00
407873	4/30/2015	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S324	159.00	\$34.00
Total Prepared Checks and Wires:						\$7,846,704.43	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 24, 2015 to April 30, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	95,998.00
4Th and Grand Pkg Garage 400 Total	108,598.35
5Th and Keo Pkg Garage525 5Th Total	27,687.25
5Th and Walnut Pkg Garage 225 Total	34,234.50
7Th and Grand Pkg Garage 665 Total	60,429.00
9Th and Locust Pkg Garage 801 Total	108,687.95
Admissions Total	45.28
Alternative Utility Serv Sale Total	2,122.85
Ambulance Charges Total	68,765.87
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	4,345.00
Areaway Permit Total	11,146.60
Auction Proceeds Total	150.00
Audio Book Rental Total	661.76
Ball Diamonds Total	56.60
Beverage Contract Total	234.58
Boat Dock Rental Total	475.00
Book Bags Total	21.25
Building Permit Total	24,115.00
Burial Service Charge Total	4,415.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,020.50
Clive WRA Commty pmts Total	137,680.10
Commercial Street Use Permit Total	5,275.00
Communication System License Total	18,833.49
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	333.00
Contract Hauler Treatment Char Total	7,408.50
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	158.75
Court Ordered Restitution Total	1,394.09
Cumming WRA Commty pmts Total	551.15
Deed Filing Fee Total	40.00
Demolition Permit Total	170.00
Dog Park Attendance Total	320.00
Donations and Contributions Total	126,262.53
DrivewayCurb Cut Permit Total	1,346.00
Electric Light And Power Total	5,232.17
Electrical Permit Total	3,708.90
Employees Personal Use Of Cell Total	48.00
Energy Efficient Review Fee Total	1,188.32
F O G Inspection Fees Total	12,888.83

False Alarm Fine Total	1,950.00
Federal Grants Total	497,295.18
Fence Permit Fee Total	492.00
FF Electrc Midamerican Enrgy Total	2,698,115.37
FF Gas Midamerican Energy Total	2,568,344.77
Field Use Permit Total	70.00
Finance Charges Collected Total	220.00
Fines And Costs City Civil Cas Total	188.45
Fines From Parking Violations Total	19,915.00
Fire Overtime Reimbursement Total	2,743.47
Flammable Permit Total	5,457.00
Flammable PermitConstruction Total	2,030.00
Flammable PermitsTent and Temp Total	450.00
GATSO Payable Total	2,815.00
Grading Permit Total	1,050.00
Grave Space Sales Total	5,396.00
Grays Lake Concessions Total	24.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	302.47
House Moving Permit Total	150.00
Ica Wwtp Charges For Services Total	732.20
Impound Vehicle Release Fee Total	1,220.00
Indirect Cost Allocation Total	28,205.18
Industrial Analysis Fee Total	5,084.53
Industrial Discharge Permit Total	1,239.08
Industrial Sampling Total	3,305.64
Inspection Services Fee Total	163.00
Interest IncomeLoans Total	1,475.35
InterLibrary Loan Total	9.00
Invested Operating Funds Total	3,184.44
Junk Vehicle Certificate Total	580.00
Late Fee Total	8,463.50
Late FeeYard Waste Total	205.79
Lease Payment Total	775.00
Library Fines Total	3,007.20
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,456.55
Lot Owner Service Charge Total	3,669.12
Material Labor Street Excav Total	2,260.86
Mechanical Permit Total	3,697.50
Medical Subrogation Total	6,666.67
Meeting Room RentalCentral Total	330.00
Meeting Room RentalEast Total	180.00
Miscellaneous Total	2,694.12
Miscellaneous Contractual Serv Total	(958.57)
Miscellaneous Sales Total	719.80
Mulberry 630 Mulberry and720 M Total	49,607.75
Multiple Dwelling Inspection Total	11,529.85

NonCity Health Ins Part Fee Total	14,370.29
Notification Fee Total	236.00
OWI Mileage Reimbursement Total	66.66
Park and Recreation Merchandi Total	210.00
Park and RideAll Other Total	19,967.15
Park and RidePrinc Fin Group Total	172,926.00
Park Shelter Houses Total	2,025.00
Parking Fees Total	4,750.00
Parking Meter Receipts Total	3,834.50
Parking Smart Cards Total	570.00
PCM Endowment Lot Sale Total	1,249.00
Peddler License Total	200.00
Permanent Cemetery Maintenance Total	1,800.00
Pet License Total	3,930.00
Plan Check Fee Total	3,075.15
Plumbing Permit Total	7,080.50
Police Information Service Fee Total	755.00
Police Overtime Reimbursement Total	25.00
Pool Passes Total	2,212.27
Pool Rentals Total	433.96
Power Engineer And Fireman Exa Total	130.00
Proceeds From Damage ClaimsNo Total	1,314.88
Program Fee Total	663.00
Recycling Total	359.45
Red Light Camera Total	115,300.00
Red Light Camera Ovr 60 Total	520.00
Reimburse Use of City Vehicle Total	148.93
Reimbursement For Services Total	8,588.43
Reimbursement of Expense Total	9,380.45
Reinspection Fee Total	244.00
Rented Parking Spaces Total	13,034.70
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	271.87
Return Of Jury Duty Pay And Wi Total	35.71
ROW Management Fee Total	1,983.24
Sale Of Miscellaneous Copies Total	153.30
Sale Of Vehicle Demolition Cer Total	7,542.45
Sales Tax Payable Total	2,434.23
Sewage Contractor License Total	60.00
Sidewalk Permit Total	420.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	482.00
Site Plan Review Fee Total	1,330.00
Small Moving Permit Total	345.00
Softball Participation Fee Total	1,103.77
Solid Waste Charge Coll By Wat Total	180,328.57
Sound Permit Total	600.00

Speed Camera Ovr 60 Total	2,157.00
Sponsorship Total	7,500.00
State Grants On Capital Improv Total	555,703.85
State Revolving Loan Drawdown Total	1,414,084.94
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	309,396.73
Street Excavation Permit Total	3,915.00
Street Obstruction Permit Total	45.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	2,170.00
Sylvan Theater Total	300.00
Tennis Instruction Total	180.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	750.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	40.84
Vacation ROW Applicat Total	100.00
Vending Machines Total	80.76
Video Rental Total	1,181.12
Wastewater Service Charge Total	582,012.83
Yard Waste Charge Coll By Wate Total	21,011.77
Zoning Certificate Of Occupanc Total	540.00
Zoning Map Amendment Fee Total	228.00
Grand Total	10,315,664.74